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A Limited Liability Partnership
2 Including Professional Corporations
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7 Attorneys for Debtors and Debtors in Possession

8 UNITED STATES BANKRUPTCY COURT
9 NORTHERN DISTRICT OF CALIFORNIA, SAN JOSE DIVISION

10 In re

11 FORMATION GROUP FUND I, L.P., a
Delaware limited partnership, FORMATION
12 GROUP GP I, LLC, a Delaware limited
liability company, and FORMATION GROUP
13 (CAYMAN) FUND I, L.P., a Cayman Islands
exempted limited partnership,

14 Debtors and
15 Debtors in Possession.¹

Case No. 22-50302 (Lead)

(Jointly Administered with
Case Nos. 22-50303 and 22-50337)

Chapter 11

**FIRST AND FINAL APPLICATION FOR
AWARD AND ALLOWANCE OF
COMPENSATION AND
REIMBURSEMENT OF EXPENSES
INCURRED BY ANDREW DE CAMARA
OF SHERWOOD PARTNERS, INC., IN
HIS CAPACITY AS DEBTORS' CHIEF
RESTRUCTURING OFFICER, AND
ADDITIONAL SHERWOOD
PERSONNEL**

DATE: March 21, 2024
TIME: 10:00 a.m.
PLACE: Courtroom 11
280 S 1st St., 3rd Floor
San Jose, CA 95113
or ZoomGov

JUDGE: Hon. M. Elaine Hammond

23 **TO THE HON. M. ELAINE HAMMOND, UNITED STATES BANKRUPTCY**
24 **JUDGE, THE DEBTORS, TRACY HOPE DAVIS, THE UNITED STATES TRUSTEE**
25 **FOR REGION 17, CREDITORS, AND OTHER PARTIES IN INTEREST:**
26

27 ¹ The last four digits of Formation Group Fund I, L.P.'s tax identification number are 6810, and the last four digits of
Formation Group I, LLC's tax identification number are 6463; and the last four digits of Formation Group (Cayman)
28 Fund I, L.P. are 6450. The Debtors' principal place of business and service address in these chapter 11 cases is 451
University Avenue, Palo Alto, CA 94103

1 Sherwood Partners, Inc. ("Sherwood"), on behalf of Andrew De Camara in his capacity as
2 the chief restructuring officer ("CRO") of Formation Group Fund I, L.P. ("FGF"), Formation
3 Group GP I, LLC ("FGF GP"), and Formation Group (Cayman) Fund I, L.P. ("FGF Cayman," and
4 together with FGF and FGF GP, collectively, the "Debtors"), each a debtor and debtor in
5 possession in the above-captioned, jointly administered chapter 11 cases (collectively, the
6 "Bankruptcy Cases"), applies (the "Application") to this Court for an order, under sections 105
7 and 363 of title 11 of the United States Code (the "Bankruptcy Code")² and substantially in the
8 form attached to this Application as Exhibit 1, (i) awarding and allowing on a final basis, pursuant
9 to Bankruptcy Code sections 330 and 331, Rule 2016 of the Federal Rules of Bankruptcy
10 Procedure (the "Bankruptcy Rules"), the Local Bankruptcy Rules for the Northern District of
11 California (the "Local Rules"), compensation earned, and reimbursement of expenses incurred, by
12 Mr. De Camara as the Debtors' CRO and Additional Sherwood Personnel in the amount of
13 **\$367,053.50**, in the aggregate (collectively, the "Sherwood/De Camara Professional Fees and
14 Expenses"); (ii) authorizing Sherwood to draw down and apply the Retainer Balance to amounts
15 awarded and allowed pursuant to this Application; (iii) directing the Debtors to pay to Sherwood³
16 the Sherwood/De Camara Professional Fees and Expenses awarded and allowed but yet unpaid;
17 and (iv) granting other and further relief as may be just and appropriate.

18 This Application is based on the representations of Sherwood set forth below, the exhibits
19 appended to this Application, all other relevant papers of record, and upon such further oral and
20 documentary evidence as may be presented in connection with this Application at, or prior to, the
21 hearing on the Application.

22 I.

23 INTRODUCTION

24 From the outset of these Bankruptcy Cases and throughout their administration, Sheppard
25 Mullin has worked closely with the Debtors' chief restructuring officer, Andrew De Camara of

26 ² Unless otherwise indicated, all section references in this Application shall be to the Bankruptcy Code.

27 ³ All references in this Application to request for payments to Sherwood or payments previously paid to Sherwood are
28 on behalf of Mr. De Camara, a Senior Managing Director of Sherwood, in accordance with the terms of the
Compensation Order and Engagement Letter (each as defined in this Application).

1 Sherwood Partners, Inc. (the “CRO”), and the Debtors’ principal, Bonwoong “Brian” Koo, to
2 create value for creditors and other parties in interest of FGF and FGF-Cayman (together, the
3 “Funds”). As of the Petition Date, creditor and limited partner Yesco Holdings Co., Ltd.
4 (“Yesco”) asserted a blanket lien on all of Debtors assets (other than causes of action) such that
5 the Debtors’ estates were potentially fully encumbered, and the Debtors were unable even to fund
6 an orderly liquidation and winding up of their affairs.

7 Without Mr. De Camara’s leadership, the Debtors likely would have been unable to
8 effectuate efficiently, if at all, the Global Settlement and ultimate resolution of these Bankruptcy
9 Cases, and it would have been very challenging for the Debtors to remain in compliance with all
10 of the requirements of debtors in possession established and monitored by the Office of the United
11 States Trustee (the “UST”). Thus, given the results obtained in these Bankruptcy Cases,
12 Sherwood submits that award, allowance, and payment of the Sherwood/De Camara Professional
13 Fees and Expenses, in accordance with the Court’s prior order approving Mr. De Camara’s
14 employment and the compensation structure negotiated by and between the Debtors and Mr. De
15 Camara, is appropriate. The Sherwood/De Camara Professional Fees include \$367,053.50 in fees
16 earned by Mr. De Camara and Sherwood on account of services rendered to the Debtors as their
17 CRO. Neither Mr. De Camara nor Sherwood seek reimbursement of any expenses incurred by
18 Mr. De Camara or Sherwood. Accordingly, Sherwood seeks an order of this Court awarding and
19 allowing the Sherwood/De Camara Professional Fees and Expenses as an administrative expense
20 claim in favor of Sherwood, in the total amount of \$367,053.50,⁴ and directing payment by the
21 Debtors to Sherwood, of all awarded and allowed but yet unpaid amounts due and owing, or
22 \$270,473.50

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28 ⁴ As set forth in the underlying motion seeking authority to compensate Mr. De Camara under sections 105 and 363 of
the Bankruptcy Code and the Engagement Letter executed on March 23, 2022.

1 II.

2 **BACKGROUND**

3 **A. The Debtors Are Authorized to Compensate Mr. De Camara as Their CRO**

4 Shortly before the commencement of their Bankruptcy Cases, the Debtors hired Mr. De
5 Camara as their CRO. The Debtors obtained authorization to compensate Mr. De Camara under
6 sections 105 and 363 of the Bankruptcy Code pursuant to the Court's *Final Order Authorizing*
7 *Debtors to Designate Andrew De Camara as Their Chief Restructuring Officer Under 11 U.S.C.*
8 *§§ 105(a) and 363(b), Effective as of the Petition Date* [ECF No. 59], entered on May 9, 2022 (the
9 "Retention and Compensation Order"). Among other things, the Retention and Compensation
10 Order provides for the payment of certain amounts to Sherwood as and for consideration for the
11 professional services he has rendered to the Debtors in his capacity as their CRO. To date, other
12 than the \$96,580 retainer balance (the "Retainer Balance") disclosed in the Debtors' motion to
13 approve Mr. De Camara's appointment as their CRO (the "CRO Motion"), the Debtors have not
14 paid to Sherwood any amounts throughout the administration of the Bankruptcy Cases. Sherwood
15 continues to hold the Retainer Balance as stated in the CRO Motion.

16 **B. Subject to Court Order, the Debtors Have Entered into a Global Settlement and**
17 **Resolved Consensually the Disputes Among the Major Stakeholders**

18 Based in part on services Mr. De Camara provided to the Debtors in his capacity as their
19 CRO, including oversight of litigation via adversary proceeding that spanned nearly two years, the
20 Debtors and Yesco have resolved all disputes between them pursuant to the terms of a Court-
21 approved settlement (the "Global Settlement"). The Global Settlement provides for, among other
22 things, payment of \$980,000, in the aggregate, to Yesco (consisting of a settlement payment of
23 \$650,000 and sale proceeds of \$330,000), with the remaining ~\$1.6 million to be available to the
24 estate to pay for administrative expenses, preparation of final tax returns, the issuance of K1s to
25 the limited partners, and the swift dissolution and winding up of the Funds.

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III.

SUMMARY OF PROFESSIONAL SERVICES RENDERED

In support of this Application, Sherwood incorporates herein by this reference the following exhibits attached to this Application:

Exhibit 1: Retention and Compensation Order;

Exhibit 2: Summary of time and professional fees by Debtor;

Exhibit 3: Detailed time entries;

Exhibit 4: Summary of services rendered by timekeeper; and

Exhibit 5: Summary of services rendered by project categories.

Project Categories
Asset Analysis and Disposition
Business Analysis
Business Operations
Case Administration
Claims Administration and Objections
Employment/Fee Applications
Financing
Meetings and Communications with Creditors
Financial Filings (MORs, Statements & Schedules)
Litigation Matters

To assist the Court in its review of the fees requested in this Application, Sherwood has categorized time entries of its professionals rendering services to the Debtors into the project categories set forth below. The detail attached hereto as **Exhibits 3a, 3b, and 3c** contain itemized time records identifying the professionals that have rendered services in each category, along with the number of hours for each individual during the administration of these Bankruptcy Cases.

A. Asset Analysis and Disposition

Time in this category includes time spent assisting the Debtors with regards to identifying, analyzing and reviewing the Debtors' assets, including activities associated with the analysis of receivable balances and marketing of assets for sale. In that regard, Sherwood specifically worked on collection efforts for a pro rata equity distribution from a portfolio company. Sherwood also

1 assisted with the gathering of information to provide to a consultant in its initial diligence efforts
2 to develop an appraisal of the Debtors' assets. In addition, Sherwood researched its database of
3 contacts, developed a list of potential interested parties to be distributed a Notice of Sale for the
4 remaining assets of the Debtors, and assisted in the close of a transaction to sell a portion of
5 Debtors' assets.

6 During the time period from April 10, 2022, to February 27, 2024 for FGF and FGF GP,
7 and April 21, 2022, to February 27, 2024 for FGF-Cayman (collectively, the "Covered Period"),
8 Sherwood expended the following hours and incurred the following fees in this category, by
9 Debtor:

- 10 • Formation Group Fund I, LP: 31.3 hours and \$15,468.50 of fees;
- 11 • Formation Group GP I, LLC: 0 hours and \$0 of fees; and
- 12 • Formation Group (Cayman) Fund I, LP: 1.0 hours and \$591.00 of fees.

13 **B. Business Analysis**

14 Time in this category includes time spent assisting the Debtors to prepare and review its
15 business and financial information. In that regard, Sherwood reviewed and analyzed general
16 historical financial information and financial forecasts previously prepared by Debtor. Sherwood
17 evaluated, compiled, and provided information regarding the ordinary course cash receipts and
18 disbursements of the Debtor; prepared cash flow projections; tracked the Debtor's inflows and
19 outflows of cash; and helped to review monthly financials.

20 During the Covered Period, Sherwood expended the following hours and incurred the
21 following fees in this category, by Debtor:

- 22 • Formation Group Fund I, LP: 18.9 hours and \$10,665.00 of fees;
- 23 • Formation Group GP I, LLC: 2.3 hours and \$1,344.00 of fees; and
- 24 • Formation Group (Cayman) Fund I, LP: 8.6 hours and \$5,016.00 of fees.

25 **C. Business Operations**

26 Time in this category includes time spent assisting the Debtor with regards to its
27 operations, including the Debtor's activities and affairs with its professional services vendors,
28 insurance carrier, and banking institutions. In that regard, Mr. De Camara in his capacity as CRO

1 and Sherwood in its capacity as financial advisor reviewed and approved all invoices. Further,
2 Mr. De Camara and Sherwood reviewed insurance policies and corresponded with the Debtors'
3 insurance broker to obtain the requisite coverage; monitored the Debtor's cash management
4 system, including the transitioning of the Debtor's pre-petition bank accounts to new debtor-in-
5 possession bank accounts; coordinated the filing of certain required investment advisory industry
6 forms; and assisted with maintaining basic monthly accounting and financial reporting.

7 During the Covered Period, Sherwood expended the following hours and incurred the
8 following fees in this category, by Debtor:

- 9 • Formation Group Fund I, LP: 16.4 hours and \$9,273.00 of fees;
- 10 • Formation Group GP I, LLC: 2.9 hours and \$1,533.00 of fees; and
- 11 • Formation Group (Cayman) Fund I, LP: 4.1 hours and \$2,325.00 of fees.

12 **D. Case Administration**

13 Time in this category includes time spent assisting the Debtors with regards to its
14 bankruptcy-related disclosure requirements, such as those in connection with the First Day
15 Motions, 7-Day Package, Initial Debtor Interview, and other correspondence with the Office of the
16 United States Trustee. For cases such as the Debtors', such activities were essential to the
17 successful operation of the Debtor and administration of the bankruptcy case, and ensured that all
18 case matters were properly accounted for and addressed during the course of the case.

19 During the Covered Period, Sherwood expended the following hours and incurred the
20 following fees in this category, by Debtor:

- 21 • Formation Group Fund I, LP: 20.1 hours and \$11,448.00 of fees;
- 22 • Formation Group GP I, LLC: 7.2 hours and \$4,032.00 of fees; and
- 23 • Formation Group (Cayman) Fund I, LP: 8.3 hours and \$4,737.00 of fees.

24 **E. Claims Administration and Objections**

25 Time in this category generally includes time spent assisting the Debtors with regards to
26 responding to specific claim inquiries as well as analyses of claims. Specifically, Sherwood was
27 tasked with reviewing the proofs of claim filed by the various creditors and providing relevant
28 financial information with respect to the merits of such claims.

1 During the Covered Period, Sherwood expended the following hours and incurred the
2 following fees in this category, by Debtor:

- 3 • Formation Group Fund I, LP: 0.8 hours and \$435.00 of fees;
- 4 • Formation Group GP I, LLC: 0.3 hours and \$162.00 of fees; and
- 5 • Formation Group (Cayman) Fund I, LP: 0.3 hours and \$162.00 of fees.

6 **F. Employment/Fee Applications**

7 Time in this category including assisting in, among other things, the preparation and filing
8 of the Debtors' application to employ Andrew De Camara as its CRO (and Sherwood as its
9 financial advisors), review of time and expenses incurred on a monthly basis, and the preparation
10 of this Application.

11 During the Covered Period, Sherwood expended the following hours and incurred the
12 following fees in this category, by Debtor:

- 13 • Formation Group Fund I, LP: 32.0 hours and \$16,617.00 of fees;
- 14 • Formation Group GP I, LLC: 11.7 hours and \$6,066.00 of fees; and
- 15 • Formation Group (Cayman) Fund I, LP: 18.0 hours and \$9,315.00 of fees.

16 **G. Financing**

17 In this Chapter 11 case, the Debtors were not authorized to use cash collateral, therefore
18 there was a need for Debtor-in-Possession ("DIP") Financing. Mr. De Camara and Sherwood
19 worked to prepare, revise, and finalize a DIP Financing budget, identified and evaluated potential
20 DIP Financing lenders, and assisted in the preparation of the DIP Financing Motion and requisite
21 declarations as well as responded to objections filed by Debtors' creditors.

22 During the Covered Period, Sherwood expended the following hours and incurred the
23 following fees in this category, by Debtor:

- 24 • Formation Group Fund I, LP: 25.6 hours and \$14,046.00 of fees;
- 25 • Formation Group GP I, LLC: 5.7 hours and \$3,141.00 of fees; and
- 26 • Formation Group (Cayman) Fund I, LP: 13.3 hours and \$7,503.00 of fees.

1 **H. Meetings and Communications with Creditors**

2 Time in this category includes time spent assisting the Debtors with regards to the
3 preparation for, and attendance/participation at (either in person or via telephone) at various
4 creditor meetings, and the Debtor's Section 341(a) meeting of creditors. Mr. De Camara and
5 Sherwood assisted the Debtor in preparing external communications to the Debtor's creditors and
6 customers immediately after the Petition Date, related to the Debtor's bankruptcy filing.

7 During the Covered Period, Sherwood expended the following hours and incurred the
8 following fees in this category, by Debtor:

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- 10 • Formation Group Fund I, LP: 6.2 hours and \$3,459.00 of fees;
 - 11 • Formation Group GP I, LLC: 3.5 hours and \$1,965.00 of fees; and
 - 12 • Formation Group (Cayman) Fund I, LP: 4.4 hours and \$2,415.00 of fees.

12 **I. Financial Filings (MORs, Statements & Schedules)**

13 Time in this category includes time spent assisting the Debtors with regards to its
14 bankruptcy-related financial reporting requirements, such as the Debtors' requirements to file or
15 submit its Schedules of Assets and Liabilities, Statement of Financial Affairs, and Monthly
16 Operating Reports. During the Covered Period, Mr. De Camara and Sherwood also worked with
17 the Debtors to close their accounting books, and helped prepare all of the Debtors' monthly
18 operating reports and the schedules attached to such reports. Financial reporting for the Debtors
19 was no small task as the Debtors outsourced its accounting and tax function, neither of which were
20 available during the pendency of the Debtors' case to date. Mr. De Camara and Sherwood also
21 worked closely with the Debtors and Debtors' legal counsel to ensure any questions and issues
22 raised by the U.S. Trustee in connection with the monthly operating reports were timely and
23 effectively addressed.

24 During the Covered Period, Sherwood expended the following hours and incurred the
25 following fees in this category, by Debtor:

- 26
- 27 • Formation Group Fund I, LP: 156.4 hours and \$82,446.00 of fees;
 - 28 • Formation Group GP I, LLC: 109.9 hours and \$57,795.00 of fees; and
 - Formation Group (Cayman) Fund I, LP: 122.5 hours and \$64,230.00 of fees.

1 **J. Litigation Matters**

2 Mr. De Camara and Sherwood assisted the Debtors and Debtors' legal counsel in
3 connection with resolution of ongoing legal matters in the Cayman Islands and litigation with its
4 largest creditor, Yesco. Tasks included research and financial analysis in support of various
5 discovery requests, motions, hearings, and ultimately successful negotiation of the Global
6 Settlement.

7 During the Covered Period, Sherwood expended the following hours and incurred the
8 following fees in this category, by Debtor:

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- Formation Group Fund I, LP: 30.8 hours and \$17,427.00 of fees;
 - 10 • Formation Group GP I, LLC: 3.3 hours and \$1,980.00 of fees; and
 - 11 • Formation Group (Cayman) Fund I, LP: 20.1 hours and \$11,457.00 of fees.

12 **IV.**

13 **RELIEF REQUESTED**

14 Sherwood requests the entry of an order, substantially in the form attached to this
15 Application as Exhibit 1 (i) awarding and allowing an administrative expense claim in favor of
16 Sherwood in the total amount of **\$367,053.50**, on account of fees earned by Mr. De Camara as the
17 Debtors' CRO and Additional Sherwood Personnel only, (ii) authorizing Sherwood to draw down
18 and apply the Retainer Balance to amounts awarded and allowed pursuant to this Application; (iii)
19 directing the Debtors to pay to Sherwood all awarded and allowed but yet unpaid amounts, or
20 \$270,473.50; and (iv) granting such other and further relief as may be appropriate.

21 The requested relief is necessary and appropriate to reward Sherwood for the valuable
22 services Mr. De Camara and Additional Sherwood Personnel has provided to the Debtors related
23 to the investigation and prosecution of the Debtors' claims, including, but not limited to,
24 negotiation of the Global Settlement, which, in turn will result in final resolution and conclusion
25 of these Bankruptcy Cases, and ensuring satisfaction of the Debtors' compliance and reporting
26 obligations promulgated by the UST throughout the administration of these Bankruptcy Cases.

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1 V.

2 **BASIS FOR RELIEF**

3 Sherwood seeks the relief requested in this Application pursuant to sections 105(a) and
4 363(b) of the Bankruptcy Code. Section 363 provides, in relevant part, that a debtor in possession
5 “after notice and a hearing, may use, sell or lease, other than in the ordinary course of business,
6 property of the estate.” 11 U.S.C. § 363(b).

7 Under applicable case law in this and other circuits, if a debtor’s proposed use of its assets
8 pursuant to section 363(b) represents a reasonable business judgment on part of the debtor, such
9 use should be approved. *See In re 240 North Brand Partners*, 200 B.R. 653, 659 (B.A.P. 9th Cir.
10 1996) (*citing In re Lionel Corp.*, 722 F.2d 1063, 1070 (2d Cir. 1983)). Courts generally will not
11 interfere with corporate decisions as to what is in their best interest absent a showing of bad faith,
12 self-interest, or gross negligence. *In re Integrated Res., Inc.*, 147 B.R. 650, 656 (S.D.N.Y. 1992).
13 Furthermore, parties opposing an exercise of a debtor’s business judgment have the burden of
14 rebutting the presumption of validity. *Id.*

15 The payment of certain compensation to parties has been approved by courts in this and
16 other districts under section 363(b).⁵ Absent evidence of “self-dealing or manipulation among the
17 parties who negotiated the reimbursement procedures” reimbursement motions should be
18 approved. *In re ASARCO, LLC*, 650 F.3d at 603 (affirming bankruptcy court decision to
19 prospectively approve payment of due diligence fees of bidders in an auction for debtor properties
20 pursuant to section 363(b), and (ii) explicitly rejected arguments that such authority could only be
21 granted pursuant to section 503(b)(3)(D)). Courts are especially inclined to approve fees, when
22 they will facilitate processes that “maximize the value of [a debtor’s] estate.” *Id.* Additionally,
23 the Court’s general equitable powers codified in section 105(a) provide ample authority for the

24 ⁵ *See, e.g., In re AMR Corp.*, Case No. 11-15463 (SHL) (Bankr. S.D.N.Y. Sep. 21, 2012) (authorizing payment of
25 work fees for the professionals representing an ad hoc group of creditors); *In re ASARCO LLC*, 650 F.3d 593, 603 (5th
26 Cir. 2011) (affirming the decision of the Bankruptcy Court authorizing the payment of certain work fees pursuant to
27 section 363(b) to qualified bidders in connection with an auction and sale); *In re Movie Gallery, Inc.*, Case No. 07-
28 33849 (Bankr. E.D. Va. Dec. 4, 2007) (authorizing debtors to pay fees and expenses of backstop party for proposed
rights offering); *In re Sea Containers Ltd.*, Case No. 06-11156 (Bankr. D. Del. Nov. 20, 2007) (authorizing debtors
to pay diligence-related fees and expenses of prospective exit lenders up to \$1.5 million); *In re Tower Auto., Inc.*,
Case No. 05-10578 (Bankr. S.D.N.Y. Dec. 21, 2006) (authorizing debtors to pay an additional \$1.0 million in
diligence fees to prospective new-money equity investors and to potential replacement DIP lenders).

1 relief requested in this Application. Section 105(a) empowers the court to “issue any order,
2 process, or judgment that is necessary to carry out the provisions of this title.”⁶

3 Throughout the nearly two years that these Bankruptcy Cases have been pending, Mr. De
4 Camara has worked diligently with BK, Rei Young Jang, the managing member of debtor FGF
5 GP, and the Debtors’ retained professionals to, among other things: (1) investigate and prosecute
6 claims and causes of action of the Debtors and their respective bankruptcy estates against creditor
7 Yesco; (2) negotiate the terms of post-petition debtor in possession financing provided to the
8 Debtors by BK; (3) ensure compliance with all UST requirements of debtors in possession and
9 reporting requirements; and (4) negotiate and effectuate the terms of the Global Settlement and
10 final resolution of these Bankruptcy Cases. While subject to final Court approval, the
11 administration of the Bankruptcy Cases provided a mechanism by which the Debtors could
12 investigate and prosecute, and notably, resolve for the benefit of creditors of their estates, their
13 claims and causes of action against Yesco. Mr. De Camara and his team have dedicated
14 significant time and expense toward these efforts and also to ensuring that the Debtors fully
15 complied with their fiduciary duties and obligations as debtors and debtors in possession under
16 chapter 11 of the Bankruptcy Code.

17 It is reasonable and appropriate to recognize Mr. De Camara’s efforts on behalf of the
18 Debtors by awarding and allowing, on a final basis, the Sherwood/De Camara Professional Fees
19 and Expenses in accordance with the terms and conditions set forth in the Retention and
20 Compensation Order and the Engagement Letter, which terms and conditions the Court previously
21 reviewed and approved.

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27 ⁶ See 11 U.S.C. § 105(a); see also *United States v. Energy Resources Co.*, 495 U.S. 545, 549 (1990); *Rosson v.*
28 *Fitzgerald (In re Rosson)*, 545 F.3d 764 (9th Cir. 2008); *Martin v. United States (In re Martin)*, 150 B.R. 43, 47
(Bankr. S.D. Cal. 1993) (noting the Court’s “broad” powers under section 105).

1 VI.


2 CONCLUSION

3 WHEREFORE, Sherwood respectfully requests that this Court enter an order,
4 substantially in the form attached to this Application as Exhibit 1 (i) awarding and allowing, on a
5 final basis, an administrative expense claim in favor of Sherwood in the total amount of
6 \$367,053.50 on account of fees earned by Mr. De Camara as the Debtors' CRO and Additional
7 Sherwood Personnel only; (ii) authorizing Sherwood to draw down and apply the Retainer
8 Balance to amounts awarded and allowed pursuant to this Application; and (iii) directing the
9 Debtors to pay to Sherwood all amounts awarded and allowed but yet unpaid, or \$270,473.50 on
10 account of the balance due on the Sherwood/De Camara Professional Fees and Expenses, and for
11 such other and further relief as may be just and proper.

12 Dated: February 29, 2024

SHERWOOD PARTNERS, INC.

13
14 By

DocuSigned by:

DA95E6E6F42A462...

15 ANDREW DE CAMARA

16 Senior Managing Director

17 SUBMITTED BY:

18 Dated: February 29, 2024

SHEPPARD, MULLIN, RICHTER & HAMPTON LLP

19
20 By

/s/ Jeannie Kim

21 ORI KATZ

22 JEANNIE KIM

23 Attorneys for Debtors and Debtors in Possession
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EXHIBIT 1
(Proposed Order)

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF CALIFORNIA, SAN JOSE DIVISION

In re

FORMATION GROUP FUND I, L.P., a
Delaware limited partnership, FORMATION
GROUP GP I, LLC, a Delaware limited
liability company, and FORMATION GROUP
(CAYMAN) FUND I, L.P., a Cayman Islands
exempted limited partnership,

Debtors and
Debtors in Possession.¹

Case No. 22-50302 (Lead)

(Jointly Administered with
Case Nos. 22-50303 and 22-50337)

Chapter 11

**[PROPOSED] ORDER GRANTING FIRST
AND FINAL APPLICATION FOR
AWARD AND ALLOWANCE OF
COMPENSATION AND
REIMBURSEMENT OF EXPENSES
INCURRED BY ANDREW DE CAMARA
OF SHERWOOD PARTNERS, INC., IN
HIS CAPACITY AS DEBTORS' CHIEF
RESTRUCTURING OFFICER, AND
ADDITIONAL SHERWOOD
PERSONNEL**

DATE: March 21, 2024
TIME: 10:00 a.m.
PLACE: Courtroom 11
280 S 1st St., 3rd Floor
San Jose, CA 95113
or ZoomGov

JUDGE: Hon. M. Elaine Hammond

The Court held a hearing on the *First and Final Application for Award and Allowance of Compensation and Reimbursement of Expenses Incurred by Andrew De Camara of Sherwood Partners, Inc. in His Capacity as Debtors' Chief Restructuring Officer* (the "Application"),²

¹ The last four digits of Formation Group Fund I, L.P.'s tax identification number are 6810, and the last four digits of Formation Group I, LLC's tax identification number are 6463; and the last four digits of Formation Group (Cayman) Fund I, L.P. are 6450. The Debtors' principal place of business and service address in these chapter 11 cases is 451 University Avenue, Palo Alto, CA 94103

² Capitalized terms not otherwise defined in this Order shall have the same meanings ascribed to them in the Application.

1 submitted by Sherwood Partners, Inc. (“Sherwood”) on behalf of Andrew De Camara, the
2 Debtors’ CRO, on regular notice at the above-referenced date and time. Appearances were as
3 noted on the record. Based upon the Court’s review of the Application, the arguments at the
4 hearing on the Application and all pleadings and evidence of record in these Bankruptcy Cases,

5 IT IS HEREBY ORDERED THAT:

- 6 1. The Application is GRANTED;
- 7 2. Sherwood is awarded and allowed, on a final basis, an administrative expense
8 claim in the total amount of \$367,053.50, on account of fees earned by Mr. De Camara as the
9 Debtors’ CRO and Additional Sherwood Personnel only;³
- 10 3. Sherwood is authorized to draw down and apply the Retainer Balance to amounts
11 awarded and allowed pursuant to the Application; and
- 12 4. The Debtors are directed to pay to Sherwood the total Sherwood/De Camara
13 Professional Fees and Expenses awarded and allowed but yet unpaid, or \$270,473.50.

14 ** END OF [PROPOSED] ORDER **
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27 ³ Neither Mr. De Camara nor Sherwood has requested, nor is the Court allowing under this Order
28 reimbursement of any expenses incurred by Mr. De Camara or Sherwood on behalf of the Debtors
in these Bankruptcy Cases.

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Exhibit 2

Summary of time and professional fees by Debtor;

EXHIBIT 2: Summary of Time and Professional Fees by Debtor

Formation Group Fund I, LP; Formation Group GP I, LLC; and Formation Group (Cayman) Fund I, LP

	Hours	Fees
Formation Group Fund I, LP	338.5	\$181,284.50
Formation Group GP I, LLC	146.8	\$78,018.00
Formation Group (Cayman) Fund I, LP	200.6	\$107,751.00
Total	685.9	\$367,053.50
Less: Retainer Held		(\$96,580.00)
Plus: Expenses		\$0.00
Amount Due		\$270,473.50

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Exhibit 3

Detailed time entries;

EXHIBIT 3a - Contemporaneous Time Entries of Applicant's Professional for Formation Group Fund I, LP

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
1	12/29/2022	010	Asset Analysis and Disposition	Review Draft Stipulation re Anavirin Proceeds and O. Katz (Sheppard), J. Kim (Sheppard) and L. Jang (Formation) Emails re Same	0.2	\$600	\$120.00	Andrew De Camara
2	12/29/2022	010	Asset Analysis and Disposition	Emails with J. Wada (Sherwood) and O. Katz (Sheppard) re Anavirin Investment and Approach.	0.1	\$600	\$60.00	Andrew De Camara
3	12/29/2022	010	Asset Analysis and Disposition	Review L. Jang (Formation) Update re History of Anavirin Investment.	0.1	\$600	\$60.00	Andrew De Camara
4	1/8/2023	010	Asset Analysis and Disposition	Review Draft Stipulation re Anavirin Proceeds and J. Kim (Sheppard) and J. Wada (Sherwood) Emails re Same.	0.1	\$600	\$60.00	Andrew De Camara
5	2/16/2023	010	Asset Analysis and Disposition	Review O. Katz (Sheppard) and J. Kim (Sheppard) Emails re Status of Claim in Anavirin Matter.	0.2	\$600	\$120.00	Andrew De Camara
6	2/16/2023	010	Asset Analysis and Disposition	Correspond with J. Kim (Sheppard) re: Anavirin/Next VR proceeds receivable due to Debtors.	0.2	\$510	\$102.00	Jarod Wada
7	3/20/2023	010	Asset Analysis and Disposition	Review letter from Anavirin to stockholders and research information to determine ownership percentage.	0.4	\$510	\$204.00	Jarod Wada
8	3/21/2023	010	Asset Analysis and Disposition	Call with J. Wada (Sherwood) to Discuss Anavirin Shares and Letter from Anavirin Counsel.	0.1	\$600	\$60.00	Andrew De Camara
9	6/5/2023	010	Asset Analysis and Disposition	Emails with D. Armour (Marshall Stevens), L. Jang (Formation) and J. Wada (Sherwood) re Marshall Stevens Diligence Request re Appraisal.	0.3	\$600	\$180.00	Andrew De Camara
10	6/6/2023	010	Asset Analysis and Disposition	Review L. Jang (Formation) Email re Marshall Stevens Diligence Request re Appraisal.	0.1	\$600	\$60.00	Andrew De Camara
11	6/20/2023	010	Asset Analysis and Disposition	Review N. Nash (Richards Layton), O. Katz (Sheppard Mullin), J. Kim (Sheppard Mullin), J. Wada (Sherwood) and L. Jang (Formation) Emails re Status of Anavirin Distribution	0.3	\$600	\$180.00	Andrew De Camara
12	6/20/2023	010	Asset Analysis and Disposition	Review email from J. Kim (Sheppard) re: Anavirin receivable and provide responses to questions re: same.	0.4	\$510	\$204.00	Jarod Wada

EXHIBIT 3a - Contemporaneous Time Entries of Applicant's Professional for Formation Group Fund I, LP

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
13	6/21/2023	010	Asset Analysis and Disposition	Emails with O. Katz (Sheppard) and J. Kim (Sheppard) re Status of Anavirin Distribution.	0.2	\$600	\$120.00	Andrew De Camara
14	6/26/2023	010	Asset Analysis and Disposition	Emails with J. Kim (Sheppard) and L. Jang (Formation) re Status of Anavirin Distribution.	0.3	\$600	\$180.00	Andrew De Camara
15	6/26/2023	010	Asset Analysis and Disposition	Review D. Armour (Marshall Stevens), O. Katz (Sheppard) and B. Koo (Formation) Emails re Marshall Stevens Diligence Request	0.2	\$600	\$120.00	Andrew De Camara
16	7/7/2023	010	Asset Analysis and Disposition	Emails with L. Jang (Formation) and J. Kim (Sheppard) re Status of Anavirin Distribution	0.2	\$600	\$120.00	Andrew De Camara
17	7/7/2023	010	Asset Analysis and Disposition	Correspond with J. Kim (Sheppard) re: Anavrin receivable.	0.4	\$510	\$204.00	Jarod Wada
18	7/10/2023	010	Asset Analysis and Disposition	Emails with J. Wada (Sherwood) re Documentation for Anavirin Distribution	0.2	\$600	\$120.00	Andrew De Camara
19	9/28/2023	010	Asset Analysis and Disposition	Review J. Kim (Sheppard) Email re Status of Consilio Invoicing.	0.1	\$600	\$60.00	Andrew De Camara
20	11/3/2023	010	Asset Analysis and Disposition	Review Formation Files and Email O. Katz (Sheppard) re Status of EVA Automation Winddown.	0.4	\$600	\$240.00	Andrew De Camara
21	12/16/2023	010	Asset Analysis and Disposition	Review Draft Debtor's Sale Motion.	0.2	\$600	\$120.00	Andrew De Camara
22	12/21/2023	010	Asset Analysis and Disposition	Call with J. Wada (Sherwood) re Sherwood CRM Search for Interested Parties re Sale of Debtor Stock Positions	0.1	\$600	\$60.00	Andrew De Camara
23	12/21/2023	010	Asset Analysis and Disposition	Review Revised Draft Notice of Auction and Hearing, Email J. Kim (Sheppard) re Same.	0.2	\$600	\$120.00	Andrew De Camara
24	12/21/2023	010	Asset Analysis and Disposition	Call with A. De Camara (Sherwood) re Sherwood CRM Search for Interested Parties re Sale of Debtor Stock Positions	0.1	\$510	\$51.00	Jarod Wada
25	1/22/2024	010	Asset Analysis and Disposition	Review preliminary title report and research delinquent property taxes to confirm amount.	0.3	\$510	\$153.00	Jarod Wada
26	1/23/2024	010	Asset Analysis and Disposition	Call with J. Wada (Sherwood) re Notice of Sales Process.	0.2	\$600	\$120.00	Andrew De Camara

EXHIBIT 3a - Contemporaneous Time Entries of Applicant's Professional for Formation Group Fund I, LP

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
27	1/23/2024	010	Asset Analysis and Disposition	Call with J. Wada (Sherwood) re Preparation of Distribution List for Notice of Sale.	0.1	\$600	\$60.00	Andrew De Camara
28	1/23/2024	010	Asset Analysis and Disposition	Call with O. Katz (Sheppard), J. Kim (Sheppard) and J. Wada (Sherwood) re Notice of Sale Process.	0.2	\$600	\$120.00	Andrew De Camara
29	1/23/2024	010	Asset Analysis and Disposition	Research Sherwood CRM list of contacts to develop target list of Notice of Sale.	2.5	\$275	\$687.50	Ellis Frederick
30	1/23/2024	010	Asset Analysis and Disposition	Call with J. Wada (Sherwood) re Notice of Sales Process.	0.2	\$510	\$102.00	Jarod Wada
31	1/23/2024	010	Asset Analysis and Disposition	Call with A. De Camara (Sherwood) re: status on preparation of distributon list for Notice of Sale.	0.1	\$510	\$51.00	Jarod Wada
32	1/23/2024	010	Asset Analysis and Disposition	Call with O. Katz (Sheppard), J. Kim (Sheppard), and A. De Camara (Sherwood) re: Notice of Sale process.	0.2	\$510	\$102.00	Jarod Wada
33	1/24/2024	010	Asset Analysis and Disposition	Call with J. Wada (Sherwood) re Distribution List for Notice of Sale.	0.2	\$600	\$120.00	Andrew De Camara
34	1/24/2024	010	Asset Analysis and Disposition	Review List for Sale Notice Outreach and J. Wada (Sherwood) Email re Same.	0.2	\$600	\$120.00	Andrew De Camara
35	1/24/2024	010	Asset Analysis and Disposition	Research Sherwood CRM list of contacts to develop target list of Notice of Sale.	6.0	\$275	\$1,650.00	Ellis Frederick
36	1/24/2024	010	Asset Analysis and Disposition	Call with J. Wada (Sherwood) re Distribution List for Notice of Sale.	0.2	\$510	\$102.00	Jarod Wada
37	1/24/2024	010	Asset Analysis and Disposition	Review Notice of Sale distribution list and prepare finalized list to be provided to J. Kim (Sheppard).	0.8	\$510	\$408.00	Jarod Wada
38	1/25/2024	010	Asset Analysis and Disposition	Review Updatd Target List for Sale Notice Outreach and J. Wada (Sherwood) and J. Kim (Sheppard) Emails re Same	0.2	\$600	\$120.00	Andrew De Camara
39	1/25/2024	010	Asset Analysis and Disposition	Finalize distribution list for Notice of Sale.	0.8	\$510	\$408.00	Jarod Wada
40	1/30/2024	010	Asset Analysis and Disposition	Email with J. Kim (Sheppard) re Status of Asset Sale Process and Responses.	0.2	\$600	\$120.00	Andrew De Camara
41	1/30/2024	010	Asset Analysis and Disposition	Email Interested Party re Status of Asset Sale Process.	0.1	\$600	\$60.00	Andrew De Camara

EXHIBIT 3a - Contemporaneous Time Entries of Applicant's Professional for Formation Group Fund I, LP

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
42	1/31/2024	010	Asset Analysis and Disposition	Call with O. Katz (Sheppard) re Status of Sales Process.	0.1	\$600	\$60.00	Andrew De Camara
43	1/31/2024	010	Asset Analysis and Disposition	Call with Interested Party re Assets in Sales Process.	0.3	\$600	\$180.00	Andrew De Camara
44	1/31/2024	010	Asset Analysis and Disposition	Email to O. Katz (Sheppard) re Asset Sale Process Update.	0.1	\$600	\$60.00	Andrew De Camara
45	2/1/2024	010	Asset Analysis and Disposition	Emails with J. Kim (Sheppard) re Sales Process Status, Interested Party Inquiry.	0.2	\$600	\$120.00	Andrew De Camara
46	2/1/2024	010	Asset Analysis and Disposition	Call with J. Wada (Sherwood) re Inbound Inquiries to Notice of Sale.	0.1	\$600	\$60.00	Andrew De Camara
47	2/1/2024	10	Asset Analysis and Disposition	Call with A. De Camara (Sherwood) re: inbound inquiries to Notice of Sale.	0.1	\$510	\$51.00	Jarod Wada
48	2/2/2024	10	Asset Analysis and Disposition	Review Estimated Closing Statement for 614 Brooks and provide thoughts to A. De Camara (Sherwood).	0.3	\$510	\$153.00	Jarod Wada
49	2/5/2024	010	Asset Analysis and Disposition	Review J. Kim (Sheppard) Emails re Requests for Financial Data for Memebox and YelloMobile.	0.2	\$600	\$120.00	Andrew De Camara
50	2/5/2024	010	Asset Analysis and Disposition	Email O. Katz (Sheppard) and J. Kim (Sheppard) re Status of Sales Process.	0.3	\$600	\$180.00	Andrew De Camara
51	2/6/2024	010	Asset Analysis and Disposition	Call with O. Katz (Sheppard) re Status of Sales Process.	0.1	\$600	\$60.00	Andrew De Camara
52	2/7/2024	010	Asset Analysis and Disposition	Call with J. Wada (Sherwood) re Update on Notice of Sales Process.	0.1	\$600	\$60.00	Andrew De Camara
53	2/7/2024	10	Asset Analysis and Disposition	Call with A. De Camara (Sherwood) re: update on Notice of Sale process.	0.1	\$510	\$51.00	Jarod Wada
54	2/12/2024	010	Asset Analysis and Disposition	Emails with O. Katz (Sheppard) and J. Kim (Sheppard) re Status of Sales Process.	0.2	\$600	\$120.00	Andrew De Camara
55	2/12/2024	010	Asset Analysis and Disposition	Review J. Kim (Sheppard) and L. Jang (Formation) Emails re Memebox Share Calculation.	0.1	\$600	\$60.00	Andrew De Camara
56	2/12/2024	010	Asset Analysis and Disposition	Email with J. Kim (Sheppard) re Status of Asset Sale Process and Responses.	0.2	\$600	\$120.00	Andrew De Camara

EXHIBIT 3a - Contemporaneous Time Entries of Applicant's Professional for Formation Group Fund I, LP

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
57	2/13/2024	010	Asset Analysis and Disposition	Emails with J. Kim (Sheppard) re Status of Memebox Information and Request for Qualification for Sales Process.	0.7	\$600	\$420.00	Andrew De Camara
58	2/13/2024	010	Asset Analysis and Disposition	Call with J. Kim (Sheppard) re Status of Memebox Information and Request for Qualification for Sales Process.	0.4	\$600	\$240.00	Andrew De Camara
59	2/13/2024	010	Asset Analysis and Disposition	Review J. Kim (Sheppard) and L. Jang (Formation) Emails re Status of Memebox Information and Request for Qualification for Sales Process.	0.2	\$600	\$120.00	Andrew De Camara
60	2/13/2024	010	Asset Analysis and Disposition	Emails with J. Kim (Sheppard) re Status of Discussions with Memebox and Counsel re Request for Qualification for Sales Process.	0.3	\$600	\$180.00	Andrew De Camara
61	2/13/2024	010	Asset Analysis and Disposition	Review L. Jang (Formation) Updates re Memebox Financial Condition.	0.1	\$600	\$60.00	Andrew De Camara
62	2/13/2024	010	Asset Analysis and Disposition	Call with O. Katz (Sheppard) re Memebox Request re Qualification for Sales Process.	0.2	\$600	\$120.00	Andrew De Camara
63	2/13/2024	010	Asset Analysis and Disposition	Email J. Kim (Sheppard) re Non-Disclsoure Agreement for Interested Parties.	0.1	\$600	\$60.00	Andrew De Camara
64	2/14/2024	010	Asset Analysis and Disposition	Review and Execute NDA with Memebox, Emails with J. Kim (Sheppard) re Same.	0.2	\$600	\$120.00	Andrew De Camara
65	2/14/2024	010	Asset Analysis and Disposition	Review Memebox Financial Documents.	0.6	\$600	\$360.00	Andrew De Camara
66	2/14/2024	010	Asset Analysis and Disposition	Call with J. Kim (Sheppard) re Status of Memebox Information and Request for Qualification for Sales Process.	0.2	\$600	\$120.00	Andrew De Camara
67	2/14/2024	010	Asset Analysis and Disposition	Further Emails with J. Kim (Sheppard) and O. Katz (Sheppard) re Status of Discussions with Memebox and Counsel re Request for Qualification for Sales Process.	0.5	\$600	\$300.00	Andrew De Camara
68	2/14/2024	010	Asset Analysis and Disposition	Call with J. Wada (Sherwood) re Upcoming Auction Hearing.	0.2	\$600	\$120.00	Andrew De Camara
69	2/14/2024	010	Asset Analysis and Disposition	Review Additional Financial Information Provided by Memebox.	0.3	\$600	\$180.00	Andrew De Camara

EXHIBIT 3a - Contemporaneous Time Entries of Applicant's Professional for Formation Group Fund I, LP

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
70	2/14/2024	010	Asset Analysis and Disposition	Emails with O. Katz (Sheppard) and J. Kim (Sheppard) re Sale Discussions and Proposals among Memebox and Yesco.	0.6	\$600	\$360.00	Andrew De Camara
71	2/14/2024	010	Asset Analysis and Disposition	Call with O. Katz (Sheppard) re Sale Proposal among Memebox and Yesco.	0.1	\$600	\$60.00	Andrew De Camara
72	2/14/2024	010	Asset Analysis and Disposition	Call with A. De Camara (Sherwood) re Upcoming Auction Hearing.	0.2	\$510	\$102.00	Jarod Wada
73	2/15/2024	010	Asset Analysis and Disposition	Call with J. Wada (Sherwood) re Upcoming Auction Hearing.	0.1	\$600	\$60.00	Andrew De Camara
74	2/15/2024	010	Asset Analysis and Disposition	Call with J. Wada (Sherwood) re Cash Status of Debtors, Wire Instructions.	0.1	\$600	\$60.00	Andrew De Camara
75	2/15/2024	10	Asset Analysis and Disposition	Provide summary of Debtors' current cash position and Debtor's bank wire instructions re: sale of Memebox interests.	0.3	\$510	\$153.00	Jarod Wada
76	2/15/2024	010	Asset Analysis and Disposition	Call with A. De Camara (Sherwood) re Upcoming Auction Hearing.	0.1	\$510	\$51.00	Jarod Wada
77	2/15/2024	10	Asset Analysis and Disposition	Call with A. De Camara (Sherwood) re Cash Status of Debtors, Wire Instructions.	0.1	\$510	\$51.00	Jarod Wada
78	2/16/2024	010	Asset Analysis and Disposition	Call with J. Wada (Sherwood) re Status of Sale Interest in Memebox.	0.1	\$600	\$60.00	Andrew De Camara
79	2/16/2024	10	Asset Analysis and Disposition	Call with A. De Camara (Sherwood) re: update on status on sale of interest in Memebox.	0.1	\$510	\$51.00	Jarod Wada
80	2/17/2024	010	Asset Analysis and Disposition	Review Redlined Sale Order and Email O. Katz (Sheppard) re Same.	0.2	\$600	\$120.00	Andrew De Camara
81	2/20/2024	010	Asset Analysis and Disposition	Review Redlined Sale Order and Email with J. Kim (Sheppard) re Same.	0.1	\$600	\$60.00	Andrew De Camara
82	2/21/2024	010	Asset Analysis and Disposition	Review Redlined Sale Order and Email with J. Kim (Sheppard) re Same.	0.2	\$600	\$120.00	Andrew De Camara
83	2/21/2024	010	Asset Analysis and Disposition	Emails with L. Jang (Formation) and J. Kim (Sheppard) re Delivery of Assets under Sale Agreement.	0.2	\$600	\$120.00	Andrew De Camara
84	2/22/2024	010	Asset Analysis and Disposition	Review Redlined Sale Order and Emails with J. Kim (Sheppard) re Same.	0.4	\$600	\$240.00	Andrew De Camara

EXHIBIT 3a - Contemporaneous Time Entries of Applicant's Professional for Formation Group Fund I, LP

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
85	2/22/2024	010	Asset Analysis and Disposition	Review Revised Asset Purchase Agreement, Emails with J. Kim (Sheppard) and O. Katz (Sheppard) re Same	0.8	\$600	\$480.00	Andrew De Camara
86	2/22/2024	010	Asset Analysis and Disposition	Correspond with J. Kim (Sheppard) re: Revised Sale Order and APA.	0.2	\$510	\$102.00	Jarod Wada
87	2/23/2024	010	Asset Analysis and Disposition	Review Various Redlines of Asset Purchase Agreement and Sale Order, Emails with J. Kim (Sheppard) re Same.	0.7	\$600	\$420.00	Andrew De Camara
88	2/23/2024	010	Asset Analysis and Disposition	Call with O. Katz (Sheppard) and J. Kim (Sheppard) re Revisions to Asset Purchase Agreement.	0.3	\$600	\$180.00	Andrew De Camara
89	2/23/2024	010	Asset Analysis and Disposition	Review J. Kim (Sheppard) Update re Tax Sections in APA.	0.1	\$600	\$60.00	Andrew De Camara
90	2/24/2024	010	Asset Analysis and Disposition	Review Revised Asset Purchase Agreement, J. Kim (Sheppard) Emails re Same.	0.2	\$600	\$120.00	Andrew De Camara
91	2/25/2024	010	Asset Analysis and Disposition	Review Various Redlines of Asset Purchase Agreement and Sale Order, J. Kim (Sheppard) Emails re Same.	0.5	\$600	\$300.00	Andrew De Camara
92	2/26/2024	010	Asset Analysis and Disposition	Review East West Bank Notices and Emails with J. Kim (Sheppard) and J. Wada (Sherwood) re Same.	0.3	\$600	\$180.00	Andrew De Camara
93	2/26/2024	010	Asset Analysis and Disposition	Review J. Wada (Sherwood) and J. Kim (Sheppard) Emails re Status of Corporate Documents Necessary to Complete and Execute re Memebox Sale	0.3	\$600	\$180.00	Andrew De Camara
94	2/26/2024	010	Asset Analysis and Disposition	Updates with J. Kim (Sheppard) re Various Court Orders.	0.1	\$600	\$60.00	Andrew De Camara
95	2/26/2024	010	Asset Analysis and Disposition	Complete W-9s for Formation Domestic Fund and GP as well as correspond with R. Jang (Debtor) re: completion of similar tax form for Cayman entity.	0.3	\$510	\$153.00	Jarod Wada
96	2/27/2024	010	Asset Analysis and Disposition	Call with J. Wada (Sherwood) re Status of Memebox Sale Proceeds.	0.1	\$600	\$60.00	Andrew De Camara
97	2/27/2024	010	Asset Analysis and Disposition	Review and Execute W-9s for Domestic Fund and GP for Memebox Sale Transaction, Email J. Wada (Sherwood) re Same.	0.1	\$600	\$60.00	Andrew De Camara

EXHIBIT 3a - Contemporaneous Time Entries of Applicant's Professional for Formation Group Fund I, LP

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
98	2/27/2024	010	Asset Analysis and Disposition	Emails with O. Katz (Sheppard) and J. Wada (Sherwood) re Receipt of Memebox Sale Proceeds.	0.1	\$600	\$60.00	Andrew De Camara
99	2/27/2024	010	Asset Analysis and Disposition	Call with A. De Camara (Sherwood) re: status of Memebox sale proceeds.	0.1	\$510	\$51.00	Jarod Wada
100	2/27/2024	010	Asset Analysis and Disposition	Review Debtors' bank account balances to confirm receipt of sale proceeds re: Memebox interest sale transaction	0.1	\$510	\$51.00	Jarod Wada
101	4/29/2022	020	Business Operations	Email with L. Jang (Formation) re Transfer of Monies into DIP Account.	0.1	\$600	\$60.00	Andrew De Camara
102	5/16/2022	020	Business Operations	Emails with L. Jang (Formation) and O. Katz (Sheppard) re Formation Management Company Fee Accruals.	0.1	\$600	\$60.00	Andrew De Camara
103	6/8/2022	020	Business Operations	Call with East West Bank re DIP Account Status	0.2	\$600	\$120.00	Andrew De Camara
104	6/8/2022	020	Business Operations	Review invoices provided by Campbells (Cayman law firm) and correspond with R. Jang (Debtor) re: same	0.2	\$510	\$102.00	Jarod Wada
105	7/6/2022	020	Business Operations	Review L. Jang (Formation) and O. Katz (Sheppard) Emails re CT Corporation Status	0.1	\$600	\$60.00	Andrew De Camara
106	8/12/2022	020	Business Operations	Research and respond to question from R. Jang (Debtor) re: cash disbursements since Petition Date.	0.2	\$510	\$102.00	Jarod Wada
107	8/18/2022	020	Business Operations	Correspond with R. Jang (Debtor) re: requisite reimbursement of cash collateral used in July 2022.	0.1	\$510	\$51.00	Jarod Wada
108	8/30/2022	020	Business Operations	Email L. Jang (Formation) re D&O Insurance Status.	0.1	\$600	\$60.00	Andrew De Camara
109	9/12/2022	020	Business Operations	Review O. Katz (Sheppard), J. Kim (Sheppard) and L. Jang (Formation) Emails re DIP Financing and D&O Insurance	0.1	\$600	\$60.00	Andrew De Camara
110	9/14/2022	020	Business Operations	Review L. Jang (Formation) and O. Katz (Sheppard) re D&O Insurance Status.	0.1	\$600	\$60.00	Andrew De Camara

EXHIBIT 3a - Contemporaneous Time Entries of Applicant's Professional for Formation Group Fund I, LP

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
111	10/7/2022	020	Business Operations	Emails with J. Wada (Sherwood) and J. Kim (Sheppard) re Status of D&O Policy. Payment.	0.1	\$600	\$60.00	Andrew De Camara
112	10/19/2022	020	Business Operations	Review J. Wada (Sherwood) and L. Jang (Formation) Emails re 2021 Tax Return Preparation.	0.1	\$600	\$60.00	Andrew De Camara
113	11/10/2022	020	Business Operations	Emails with L. Jang (Formation), S. Cross (Woodruff Sawyer) and J. Wada (Sherwood) re Payment of Directors and Officers Policy.	0.3	\$600	\$180.00	Andrew De Camara
114	11/11/2022	020	Business Operations	Email J. Wada (Sherwood) re Directors & Officers Insurance Payment.	0.1	\$600	\$60.00	Andrew De Camara
115	11/13/2022	020	Business Operations	Email J. Wada (Sherwood) re Directors & Officers Insurance Payment.	0.1	\$600	\$60.00	Andrew De Camara
116	11/14/2022	020	Business Operations	Call with Woodruff Sawyer, Emails with J. Peevy (East West Bank), J. Wada (Sherwood) and L. Dominguez (Sherwood) re D&O Invoice and Payment.	0.1	\$600	\$60.00	Andrew De Camara
117	11/14/2022	020	Business Operations	Call with J. Wada (Sherwood) re DIP Financing and D&O Insurance Payment.	0.1	\$600	\$60.00	Andrew De Camara
118	11/14/2022	020	Business Operations	Prepare wire transfer request for payment of D&O insurance premium.	0.2	\$510	\$102.00	Jarod Wada
119	11/14/2022	020	Business Operations	Call with Woodruff Sawyer, Emails with J. Peevy (East West Bank), A. De Camara (Sherwood) and L. Dominguez (Sherwood) re D&O Invoice and Payment.	0.1	\$510	\$51.00	Jarod Wada
120	11/14/2022	020	Business Operations	Call with A. De Camara (Sherwood) re DIP Financing and D&O Insurance Payment.	0.1	\$510	\$51.00	Jarod Wada
121	11/15/2022	020	Business Operations	Calls with L. Dominguez, Review and Revise Permissions at East West Bank.	0.1	\$600	\$60.00	Andrew De Camara
122	11/15/2022	020	Business Operations	Emails with J. Peevy (East West Bank), L. Jang (Formation), J. Wada (Sherwood) re Status of D&O Insurance Payments.	0.2	\$600	\$120.00	Andrew De Camara

EXHIBIT 3a - Contemporaneous Time Entries of Applicant's Professional for Formation Group Fund I, LP

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
123	11/15/2022	020	Business Operations	Online Approval D&O Insurance Payment.	0.1	\$600	\$60.00	Andrew De Camara
124	11/16/2022	020	Business Operations	Email with S. Cross (Woodruff) re D&O Insurance Status.	0.1	\$600	\$60.00	Andrew De Camara
125	1/9/2023	020	Business Operations	Review L. Jang (Formation) and J. Kim (Sheppard) Emails re Directors and Officers Insurance Policy.	0.1	\$600	\$60.00	Andrew De Camara
126	1/30/2023	020	Business Operations	Respond to request from R. Jang (Debtor) re: W9 and 1099's.	0.2	\$510	\$102.00	Jarod Wada
127	2/1/2023	020	Business Operations	Download and review January 2023 bank statements, then distribute to internal group.	0.1	\$510	\$51.00	Jarod Wada
128	2/1/2023	020	Business Operations	Reach out to State Farm re: property insurance.	0.2	\$510	\$102.00	Jarod Wada
129	2/14/2023	020	Business Operations	Emails with L. Jang (Formation) re Status of Tax Return Preparation.	0.2	\$600	\$120.00	Andrew De Camara
130	2/14/2023	020	Business Operations	Call with J. Wada (Sherwood) re Status of Tax Return Preparation.	0.1	\$600	\$60.00	Andrew De Camara
131	2/14/2023	020	Business Operations	Call with A. De Camara (Sherwood) re Status of Tax Return Preparation.	0.1	\$510	\$51.00	Jarod Wada
132	2/24/2023	020	Business Operations	Correspond with R. Jang (Debtor) re: tax payments to be made.	0.2	\$510	\$102.00	Jarod Wada
133	2/27/2023	020	Business Operations	Email with L. Jang (Formation) re Delaware Taxes Due.	0.1	\$600	\$60.00	Andrew De Camara
134	2/27/2023	020	Business Operations	Call with J. Wada (Sherwood) re Delaware Taxes Due.	0.1	\$600	\$60.00	Andrew De Camara
135	2/27/2023	020	Business Operations	Review L. Jang (Formation) and J. Kim (Sheppard) Emails re Status of Delaware Taxes Due.	0.2	\$600	\$120.00	Andrew De Camara
136	2/27/2023	020	Business Operations	Call with A. De Camara (Sherwood) re: Delaware taxes due.	0.1	\$510	\$51.00	Jarod Wada
137	3/20/2023	020	Business Operations	Email L. Jang (Formation) re Anavarin Distribution Status and Formation Shares.	0.1	\$600	\$60.00	Andrew De Camara
138	3/25/2023	020	Business Operations	Review Investment Adviser Registration Form and Email L. Jang (Formation) re Same.	0.3	\$600	\$180.00	Andrew De Camara
139	3/27/2023	020	Business Operations	Call with J. Wada (Sherwood) re Request of Debtor to Provide SEC Reporting Information.	0.1	\$600	\$60.00	Andrew De Camara
140	3/27/2023	020	Business Operations	Review J. Wada (Sherwood) Email re Investment Adviser Registration Form.	0.1	\$600	\$60.00	Andrew De Camara

EXHIBIT 3a - Contemporaneous Time Entries of Applicant's Professional for Formation Group Fund I, LP

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
141	3/27/2023	020	Business Operations	Call with A. De Camara (Sherwood) re: request of Debtor to provide SEC reporting information.	0.1	\$510	\$51.00	Jarod Wada
142	3/27/2023	020	Business Operations	Review Formation Group ADV filing and provide detailed feedback to R. Jang (Debtors) re: information to be entered related to Debtors.	0.4	\$510	\$204.00	Jarod Wada
143	3/28/2023	020	Business Operations	Review L. Jang (Formation) Emails re Investment Adviser Registration Form.	0.1	\$600	\$60.00	Andrew De Camara
144	3/28/2023	020	Business Operations	Review and respond to question from R. Jang (Debtor) re: SEC ADV form filing.	0.2	\$510	\$102.00	Jarod Wada
145	3/30/2023	020	Business Operations	Review email correspondence between A. De Camara (Sherwood) and O. Katz (Sheppard) re: proposed next steps in case, then provide comments re: same.	0.3	\$510	\$153.00	Jarod Wada
146	4/3/2023	020	Business Operations	Emails with L. Jang (Formation) re Investment Adviser Registration Form.	0.1	\$600	\$60.00	Andrew De Camara
147	4/3/2023	020	Business Operations	Respond to question from R. Jang (Debtor) re: SEC filing form.	0.1	\$510	\$51.00	Jarod Wada
148	4/7/2023	020	Business Operations	Review J. Wada (Sherwood) and L. Jang (Formation) Emails re March Financials.	0.1	\$600	\$60.00	Andrew De Camara
149	4/10/2023	020	Business Operations	Review J. Kim (Sheppard) and L. Jang (Formation) Emails re March Accruals.	0.1	\$600	\$60.00	Andrew De Camara
150	4/14/2023	020	Business Operations	Review J. Wada (Sherwood), J. Kim (Sheppard) and L. Jang (Formation) Emails re Status of Consilio Retention and Payment.	0.1	\$600	\$60.00	Andrew De Camara
151	4/24/2023	020	Business Operations	Coordinate payment of 1Q-2023 US Trustee quarterly fee.	0.2	\$510	\$102.00	Jarod Wada
152	5/8/2023	020	Business Operations	Review J. Wada (Sherwood) Email re CA FTB Tax Amount.	0.1	\$600	\$60.00	Andrew De Camara
153	5/13/2023	020	Business Operations	Review Consilio Invoice and Email J. Kim (Sheppard) re Same.	0.1	\$600	\$60.00	Andrew De Camara
154	5/25/2023	020	Business Operations	Review J. Wada (Sherwood) Update re CA FTB Payment and Status.	0.1	\$600	\$60.00	Andrew De Camara
155	5/30/2023	020	Business Operations	Email J. Wada (Sherwood) re CA FTB Payment.	0.1	\$600	\$60.00	Andrew De Camara

EXHIBIT 3a - Contemporaneous Time Entries of Applicant's Professional for Formation Group Fund I, LP

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
156	5/31/2023	020	Business Operations	Review Marshall Stevens Invoices, Emails with B. Koo (Formation) and P. Parker (Marshall Stevens) re Same.	0.2	\$600	\$120.00	Andrew De Camara
157	6/2/2023	020	Business Operations	Email East West Bank re Approval for CA FTB Payment.	0.1	\$600	\$60.00	Andrew De Camara
158	6/5/2023	020	Business Operations	Review J. Wada (Sherwood) and L. Dominguez (Sherwood) Emails re East West Bank Account Status.	0.1	\$600	\$60.00	Andrew De Camara
159	6/9/2023	020	Business Operations	Review J. Wada (Sherwood) and L. Jang (Formation) Emails re May Accruals.	0.1	\$600	\$60.00	Andrew De Camara
160	6/13/2023	020	Business Operations	Emails with J. Wada (Sherwood) and J. Kim (Sheppard) re Anavirin Status.	0.2	\$600	\$120.00	Andrew De Camara
161	6/13/2023	020	Business Operations	Correspond separately with A. De Camara (Sherwood) and J. Kim (Sheppard) re: Anavirin receivable.	0.3	\$510	\$153.00	Jarod Wada
162	6/14/2023	020	Business Operations	Review J. Kim (Sheppard) and N. Stuhlmiller (Richards Layton) Emails re Status of Anavirin.	0.2	\$600	\$120.00	Andrew De Camara
163	6/14/2023	020	Business Operations	Review question emailed from R. Jang (Debtor) and send multiple responses re: retention of professionals by Debtor	0.6	\$510	\$306.00	Jarod Wada
164	6/14/2023	020	Business Operations	Call with J. Kim (Sheppard) re: Anavirin receivable.	0.4	\$510	\$204.00	Jarod Wada
165	6/15/2023	020	Business Operations	Review L. Jang (Formation) Update re Intralinks Status.	0.1	\$600	\$60.00	Andrew De Camara
166	6/15/2023	020	Business Operations	Review Draft of May 2023 Financials.	0.1	\$600	\$60.00	Andrew De Camara
167	6/26/2023	020	Business Operations	Update with L. Jang (Formation) re Status of Intralinks.	0.1	\$600	\$60.00	Andrew De Camara
168	6/26/2023	020	Business Operations	Review J. Galloway (Consilio) Emails re Invoices.	0.1	\$600	\$60.00	Andrew De Camara
169	7/10/2023	020	Business Operations	Correspond with distribution agent re: Anavirin funds to be received by Debtors.	0.3	\$510	\$153.00	Jarod Wada
170	7/11/2023	020	Business Operations	Review East West Account to Confirm Receipt of Anavirin Distribution, Emails with O. Katz (Sheppard), J. Kim (Sheppard) and J. Wada (Sherwood) re Same	0.3	\$600	\$180.00	Andrew De Camara

EXHIBIT 3a - Contemporaneous Time Entries of Applicant's Professional for Formation Group Fund I, LP

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
171	7/11/2023	020	Business Operations	Email B. Koo (Formation) re Receipt of Anavirin Distribution	0.1	\$600	\$60.00	Andrew De Camara
172	7/12/2023	020	Business Operations	Call with J. Wada (Sherwood) re Receipt of Anavirin Cash and Stipulation re Same	0.2	\$600	\$120.00	Andrew De Camara
173	7/12/2023	020	Business Operations	Call with A. De Camara (Sherwood) re Receipt of Anavirin Cash and Stipulation re Same.	0.2	\$510	\$102.00	Jarod Wada
174	7/14/2023	020	Business Operations	Reset East West Bank Settings, Email J. Peevy (East West) re Same	0.1	\$600	\$60.00	Andrew De Camara
175	7/14/2023	020	Business Operations	Call with J. Wada (Sherwood) re Debtor's Bank Account Activity	0.1	\$600	\$60.00	Andrew De Camara
176	7/14/2023	020	Business Operations	Review Draft Notice re Receipt of Anavirin Distribution and J. Kim (Sheppard) and J. Wada (Sherwood) Emails re Same	0.2	\$600	\$120.00	Andrew De Camara
177	7/14/2023	020	Business Operations	Call with A. De Camara (Sherwood) re: Debtor's bank account activity.	0.1	\$510	\$51.00	Jarod Wada
178	7/21/2023	020	Business Operations	Email East West Bank re Status of Accounts	0.1	\$600	\$60.00	Andrew De Camara
179	7/24/2023	020	Business Operations	Review Consilio Invoice and Email J. Kim (Sheppard) re Same	0.1	\$600	\$60.00	Andrew De Camara
180	7/24/2023	020	Business Operations	Provide final draft of June 2023 financials to R. Jang (Debtors).	0.3	\$510	\$153.00	Jarod Wada
181	7/25/2023	020	Business Operations	Review J. Kim (Sheppard) Update re Consolio Balance and Status	0.1	\$600	\$60.00	Andrew De Camara
182	8/29/2023	020	Business Operations	Call with J. Wada (Sherwood) re July 2023 Monthly Operating Report.	0.1	\$600	\$60.00	Andrew De Camara
183	8/30/2023	020	Business Operations	Review Draft of July 2023 Financials.	0.2	\$600	\$120.00	Andrew De Camara
184	8/30/2023	020	Business Operations	Review J. Wada (Sherwood) Email re July 2023 Financials and Monthly Operating Report.	0.1	\$600	\$60.00	Andrew De Camara
185	9/5/2023	020	Business Operations	Review J. Wada (Sherwood) Email re Debtor Cash Balances.	0.1	\$600	\$60.00	Andrew De Camara
186	9/7/2023	020	Business Operations	Review J. Wada (Sherwood) and J. Kim (Sheppard) Emails re August Accruals.	0.1	\$600	\$60.00	Andrew De Camara
187	9/12/2023	020	Business Operations	Emails with L. Jang (Formation) and J. Wada (Sherwood) re Payment of Transperfect Invoice.	0.1	\$600	\$60.00	Andrew De Camara

EXHIBIT 3a - Contemporaneous Time Entries of Applicant's Professional for Formation Group Fund I, LP

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
188	9/14/2023	020	Business Operations	Email O. Katz (Sheppard) re Status of Monthly Operating Reports.	0.1	\$600	\$60.00	Andrew De Camara
189	9/22/2023	020	Business Operations	Review Consilio Invoice, Email J. Kim (Sheppard) re Same.	0.1	\$600	\$60.00	Andrew De Camara
190	9/29/2023	020	Business Operations	Review Revised July Monthly Operating Report and J. Wada (Sherwood) and J. Kim (Sheppard) Emails re Same.	0.2	\$600	\$120.00	Andrew De Camara
191	10/4/2023	020	Business Operations	Review J. Kim (Sheppard) and J. Wada (Sherwood) Emails re AHB Ownership Documents and Percentages.	0.2	\$600	\$120.00	Andrew De Camara
192	10/16/2023	020	Business Operations	Review Consilio Invoice, Email J. Kim (Sheppard) re Same.	0.1	\$600	\$60.00	Andrew De Camara
193	10/24/2023	020	Business Operations	Review East West Bank Account and Activity Update.	0.1	\$600	\$60.00	Andrew De Camara
194	10/30/2023	020	Business Operations	Review Consilio Invoice Update, Email J. Kim (Sheppard) re Same.	0.1	\$600	\$60.00	Andrew De Camara
195	10/31/2023	020	Business Operations	Review J. Kim (Sheppard) and J. Wada (Sherwood) Emails re Consilio Status.	0.1	\$600	\$60.00	Andrew De Camara
196	11/10/2023	020	Business Operations	Process payment of US Trustee quarterly fees.	0.4	\$510	\$204.00	Jarod Wada
197	11/13/2023	020	Business Operations	Review Consilio invoice and provide to R. Jang (Debtor).	0.2	\$510	\$102.00	Jarod Wada
198	11/29/2023	020	Business Operations	Review Files and Email J. Wada (Sherwood) re EVA Automation Winddown.	0.2	\$600	\$120.00	Andrew De Camara
199	12/7/2023	020	Business Operations	Review J. Wada (Sherwood) and T. Cox (Sherwood) Emails re EVA Automation Winddown.	0.1	\$600	\$60.00	Andrew De Camara
200	12/8/2023	020	Business Operations	Emails with O. Katz (Sheppard), J. Kim (Sheppard) and L. Jang (Formation) re Estimated Costs/Treatment for Tax Return and Accounting Services.	0.2	\$600	\$120.00	Andrew De Camara
201	12/11/2023	020	Business Operations	Review J. Kim (Sheppard) Emails to L. Jang (Formation) re Dissolution of Funds, Estimated Tax and Accounting Costs.	0.1	\$600	\$60.00	Andrew De Camara
202	12/30/2023	020	Business Operations	Review Consilio Invoice Update, Email J. Kim (Sheppard) re Same.	0.1	\$600	\$60.00	Andrew De Camara

EXHIBIT 3a - Contemporaneous Time Entries of Applicant's Professional for Formation Group Fund I, LP

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
203	1/17/2024	020	Business Operations	Review H. Tang (Anderson) and O. Katz (Sheppard) Emails re Tax Return Preparation, Open Invoices, Estimate for Future	0.2	\$600	\$120.00	Andrew De Camara
204	1/18/2024	020	Business Operations	Call with J. Wada (Sherwood) re Status of Tax Return Preparation.	0.1	\$600	\$60.00	Andrew De Camara
205	1/18/2024	020	Business Operations	Call with A. De Camara (Sherwood) re Status of Tax Return Preparation.	0.1	\$510	\$51.00	Jarod Wada
206	1/19/2024	020	Business Operations	Emails with East West Bank re Approvals for US Trustee Quarterly Payments.	0.1	\$600	\$60.00	Andrew De Camara
207	1/23/2024	020	Business Operations	Review Campbell's Invoices and J. Lang (Formation) Email re Same.	0.1	\$600	\$60.00	Andrew De Camara
208	2/27/2024	020	Business Operations	Review Consilio Invoice Update, Email J. Kim (Sheppard) and J. Wada (Sherwood) re Same.	0.1	\$600	\$60.00	Andrew De Camara
209	5/13/2022	030	Business Analysis	Review Draft of April 2022 Transaction Entries.	0.1	\$600	\$60.00	Andrew De Camara
210	5/13/2022	030	Business Analysis	Review Updated Draft of April 2022 Transaction Entries.	0.1	\$600	\$60.00	Andrew De Camara
211	5/21/2022	030	Business Analysis	Review Memebox Convertible Promissory Note, Email J. Wada (Sherwood) re Same).	0.2	\$600	\$120.00	Andrew De Camara
212	5/21/2022	030	Business Analysis	Review Draft of April Financials for Debtor.	0.1	\$600	\$60.00	Andrew De Camara
213	5/22/2022	030	Business Analysis	Review List/Status of Fund Portfolio Historical Investments and Documents Associated with Status.	0.3	\$600	\$180.00	Andrew De Camara
214	5/22/2022	030	Business Analysis	Review Revised Draft of April Financials for Debtor.	0.2	\$600	\$120.00	Andrew De Camara
215	5/23/2022	030	Business Analysis	Review L. Jang (Formation) and J. Wada (Sherwood) Emails re Debtor Financials.	0.1	\$600	\$60.00	Andrew De Camara
216	5/24/2022	030	Business Analysis	Review Memebox Term Sheet and Amendment to Term Sheet re Note Purchase.	0.2	\$600	\$120.00	Andrew De Camara
217	5/24/2022	030	Business Analysis	Call with J. Wada (Sherwood) re Memebox Promissory Note.	0.1	\$600	\$60.00	Andrew De Camara
218	5/24/2022	030	Business Analysis	Call with A. De Camara (Sherwood) re Memebox Promissory Note.	0.1	\$510	\$51.00	Jarod Wada
219	5/25/2022	030	Business Analysis	Review DIP Bank Account Status.	0.1	\$600	\$60.00	Andrew De Camara

EXHIBIT 3a - Contemporaneous Time Entries of Applicant's Professional for Formation Group Fund I, LP

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
220	6/9/2022	030	Business Analysis	Review May General Ledger and Accrual Analysis and J. Wada (Sherwood) and L. Jang (Formation) Emails re Same	0.1	\$600	\$60.00	Andrew De Camara
221	6/19/2022	030	Business Analysis	Review Draft Financial Statements for May 2022	0.1	\$600	\$60.00	Andrew De Camara
222	6/19/2022	030	Business Analysis	Review L. Jang (Formation) and O. Katz (Sheppard) Emails re Status of D&O Insurance Policy	0.2	\$600	\$120.00	Andrew De Camara
223	6/21/2022	030	Business Analysis	Review L. Jang (Formation), J. Wada (Sherwood) and O. Katz (Sheppard) Emails re Cash Flow Projections	0.1	\$600	\$60.00	Andrew De Camara
224	6/23/2022	030	Business Analysis	Review O. Katz (Sheppard), L. Jang (Formation) Emails re Possible DIP Lending Needs	0.1	\$600	\$60.00	Andrew De Camara
225	6/27/2022	030	Business Analysis	Review Draft Cash Flow Projection for Debtor	0.1	\$600	\$60.00	Andrew De Camara
226	6/27/2022	030	Business Analysis	Call with J. Wada (Sherwood) re Cash Flow Projection for Debtor	0.1	\$600	\$60.00	Andrew De Camara
227	6/27/2022	030	Business Analysis	Call with A. De Camara (Sherwood) re Cash Flow Projection for Debtor.	0.1	\$510	\$51.00	Jarod Wada
228	6/28/2022	030	Business Analysis	Review L. Jang (Formation) Email re Prior Debtor Investment Documents	0.1	\$600	\$60.00	Andrew De Camara
229	6/28/2022	030	Business Analysis	Review L. Jang (Formation) and J. Wada (Sherwood) Emails re Cash Flow Projections	0.1	\$600	\$60.00	Andrew De Camara
230	7/1/2022	030	Business Analysis	Review J. Wada (Sherwood) Emails re Cash Flow Projections and Updates with J. Kim (Sheppard) and J. Wada (Sherwood) re Same	0.1	\$600	\$60.00	Andrew De Camara
231	7/6/2022	030	Business Analysis	Review L. Jang (Formation) Email and Spreadsheet re Management Co. Payments on Behalf of Debtors	0.1	\$600	\$60.00	Andrew De Camara
232	7/6/2022	030	Business Analysis	Review L. Jang (Formation), J. Wada (Sherwood) and J. Kim (Sheppard) Emails re Accruals for June Financial Statements	0.1	\$600	\$60.00	Andrew De Camara
233	7/12/2022	030	Business Analysis	Review J. Wada (Sherwood) Email re June Accruals and Financial Statements, Email J. Wada (Sherwood) and J. Kim (Sheppard) re Same	0.2	\$600	\$120.00	Andrew De Camara

EXHIBIT 3a - Contemporaneous Time Entries of Applicant's Professional for Formation Group Fund I, LP

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
234	7/15/2022	030	Business Analysis	Review J. Wada (Sherwood) and L. Jang (Formation) Emails re June Financials	0.1	\$600	\$60.00	Andrew De Camara
235	7/18/2022	030	Business Analysis	Review East West Bank Account, Forward DIP Bank Statements to J. Wada (Sherwood) and L. Jang (Formation)	0.1	\$600	\$60.00	Andrew De Camara
236	7/20/2022	030	Business Analysis	Call with J. Wada (Sherwood) re Status of Financial Statements	0.1	\$600	\$60.00	Andrew De Camara
237	7/20/2022	030	Business Analysis	Call with A. De Camara (Sherwood) re Status of Financial Statements.	0.1	\$510	\$51.00	Jarod Wada
238	7/21/2022	030	Business Analysis	Review J. Wada (Sherwood) Emails re Status of June 2022 Financial Statements	0.1	\$600	\$60.00	Andrew De Camara
239	7/21/2022	030	Business Analysis	Review L. Jang (Formation) Emails re June Professional Fee Accruals	0.1	\$600	\$60.00	Andrew De Camara
240	7/22/2022	030	Business Analysis	Email J. Wada (Sherwood) re Status of June Financial Statements	0.1	\$600	\$60.00	Andrew De Camara
241	7/22/2022	030	Business Analysis	Online Review of East West Bank Account Status	0.1	\$600	\$60.00	Andrew De Camara
242	8/1/2022	030	Business Analysis	Review East West Bank Account, Download Bank Statement, Forward to L. Jang (Formation) and J. Wada (Sherwood)	0.1	\$600	\$60.00	Andrew De Camara
243	8/12/2022	030	Business Analysis	Review L. Jang (Formation) and O. Katz (Sheppard) Emails re Financial Statements.	0.1	\$600	\$60.00	Andrew De Camara
244	8/12/2022	030	Business Analysis	Review L. Jang (Formation) and J. Wada (Sherwood) Emails re Disbursements.	0.2	\$600	\$120.00	Andrew De Camara
245	8/14/2022	030	Business Analysis	Review and Forward July DIP Account Bank Statement to J. Wada (Sherwood).	0.1	\$600	\$60.00	Andrew De Camara
246	8/19/2022	030	Business Analysis	Review J. Wada (Sherwood) and L. Jang (Formation) Emails re Expenses for Reimbursement.	0.1	\$600	\$60.00	Andrew De Camara
247	8/25/2022	030	Business Analysis	Online Review of DIP Account.	0.1	\$600	\$60.00	Andrew De Camara
248	9/6/2022	030	Business Analysis	Review bank accounts and download/distribute monthly bank statements covering August 2022.	0.1	\$510	\$51.00	Jarod Wada
249	9/7/2022	030	Business Analysis	Review July 2022 Financials and J. Wada (Sherwood) and L. Jang (Formation) Emails re Same.	0.1	\$600	\$60.00	Andrew De Camara

EXHIBIT 3a - Contemporaneous Time Entries of Applicant's Professional for Formation Group Fund I, LP

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
250	9/7/2022	030	Business Analysis	Email J. Wada (Sherwood) re Management Company Funding of Administrative Expenses and Treatment on Financial Statements	0.1	\$600	\$60.00	Andrew De Camara
251	9/7/2022	030	Business Analysis	Review East West Bank Account, August Bank Statement.	0.1	\$600	\$60.00	Andrew De Camara
252	9/12/2022	030	Business Analysis	Review L. Naidu (Campbells), L. Jang (Formation) and J. Wada (Sherwood) Emails re August Accruals.	0.1	\$600	\$60.00	Andrew De Camara
253	9/14/2022	030	Business Analysis	Review J. Wada (Sherwood), J. Kim (Sheppard) and L. Jang (Formation) Emails re August Accruals.	0.1	\$600	\$60.00	Andrew De Camara
254	9/14/2022	030	Business Analysis	Review Draft of August 2022 Financials and Transactions.	0.1	\$600	\$60.00	Andrew De Camara
255	10/3/2022	030	Business Analysis	Review online banking account and download monthly bank statement for internal distribution.	0.1	\$510	\$51.00	Jarod Wada
256	10/4/2022	030	Business Analysis	Call with J. Kim (Sheppard) re DIP Financing Motion.	0.1	\$600	\$60.00	Andrew De Camara
257	10/6/2022	030	Business Analysis	Review L. Jang (Formation) and J. Wada Emails re Portfolio Company Investment Timing.	0.3	\$600	\$180.00	Andrew De Camara
258	10/7/2022	030	Business Analysis	Review L. Jang (Formation), J. Kim (Sheppard) and J. Wada Emails re Portfolio Company Investment Timing.	0.3	\$600	\$180.00	Andrew De Camara
259	10/10/2022	030	Business Analysis	Review L. Jang (Formation), J. Kim (Sheppard) and J. Wada Emails re Portfolio Company Investment Timing.	0.2	\$600	\$120.00	Andrew De Camara
260	10/10/2022	030	Business Analysis	Call with J. Wada (Sherwood) re Status of DIP Financing, Budget, Upcoming Payments.	0.1	\$600	\$60.00	Andrew De Camara
261	10/11/2022	030	Business Analysis	Review J. Wada Emails re Portfolio Company Investment Timing.	0.1	\$600	\$60.00	Andrew De Camara
262	10/13/2022	030	Business Analysis	Review East West Bank Notices.	0.1	\$600	\$60.00	Andrew De Camara
263	10/20/2022	030	Business Analysis	Review J. Wada (Sherwood) and L. Jang (Formation) Emails re 2021 Tax Return Preparation.	0.2	\$600	\$120.00	Andrew De Camara
264	10/20/2022	030	Business Analysis	Review J. Wada (Sherwood) and L. Jang (Formation) Emails re September Financials.	0.1	\$600	\$60.00	Andrew De Camara

EXHIBIT 3a - Contemporaneous Time Entries of Applicant's Professional for Formation Group Fund I, LP

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
265	11/2/2022	030	Business Analysis	Download and distribute bank statements for review to R. Jang (Debtor) and A. De Camara (Sherwood)	0.1	\$510	\$51.00	Jarod Wada
266	11/4/2022	030	Business Analysis	Review L. Jang (Formation) and J. Wada (Sherwood) Emails re Debtor Financials.	0.1	\$600	\$60.00	Andrew De Camara
267	11/4/2022	030	Business Analysis	Review October Bank Statements and J. Wada (Sherwood) Email re Same.	0.1	\$600	\$60.00	Andrew De Camara
268	11/4/2022	030	Business Analysis	Review email update from R. Jang (Debtor) re: financial statement preparation work underway by Kranz and respond	0.1	\$510	\$51.00	Jarod Wada
269	11/21/2022	030	Business Analysis	Review Draft of October 2022 Financials.	0.1	\$600	\$60.00	Andrew De Camara
270	12/8/2022	030	Business Analysis	Review J. Wada (Sherwood) Update re November Accruals.	0.1	\$600	\$60.00	Andrew De Camara
271	12/14/2022	030	Business Analysis	Review November Bank Statement and J. Wada (Sherwood) Email re Same.	0.1	\$600	\$60.00	Andrew De Camara
272	12/14/2022	030	Business Analysis	Review Draft of November Financials and L. Jang (Formation) Email re Same.	0.1	\$600	\$60.00	Andrew De Camara
273	12/15/2022	030	Business Analysis	Call with J. Wada (Sherwood) re Draft of November 2022 Financials.	0.1	\$600	\$60.00	Andrew De Camara
274	12/15/2022	030	Business Analysis	Call with O. Katz (Sheppard) re Status of Company Financials.	0.1	\$600	\$60.00	Andrew De Camara
275	12/19/2022	030	Business Analysis	Review Draft of November Financials .	0.1	\$600	\$60.00	Andrew De Camara
276	12/19/2022	030	Business Analysis	Review L. Jang (Formation) and J. Wada (Sherwood) Emails re DIP Interest Calculation.	0.1	\$600	\$60.00	Andrew De Camara
277	12/27/2022	030	Business Analysis	Review Proskauer Letter re Anavirin Investment, Emails with O. Katz (Sheppard) and J. Wada (Sherwood) re Same	0.1	\$600	\$60.00	Andrew De Camara
278	12/28/2022	030	Business Analysis	Call with J. Wada (Sherwood) re Anavirin Investment and Research.	0.1	\$600	\$60.00	Andrew De Camara
279	12/28/2022	030	Business Analysis	Call with A. De Camara (Sherwood) re Anavirin Investment and Research.	0.1	\$510	\$51.00	Jarod Wada

EXHIBIT 3a - Contemporaneous Time Entries of Applicant's Professional for Formation Group Fund I, LP

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
280	12/29/2022	030	Business Analysis	Correspond with R. Jang (Debtor) re: Anavrin.	0.3	\$510	\$153.00	Jarod Wada
281	12/29/2022	030	Business Analysis	Draft memo re: background on Anavrin/NextVR and distribute for internal review.	0.4	\$510	\$204.00	Jarod Wada
282	1/8/2023	030	Business Analysis	Review December Bank Statements.	0.1	\$600	\$60.00	Andrew De Camara
283	1/9/2023	030	Business Analysis	Review L. Jang (Formation), J. Kim (Sheppard) and J. Wada (Sherwood) Emails re December Accruals.	0.1	\$600	\$60.00	Andrew De Camara
284	1/23/2023	030	Business Analysis	Review Draft of December 2022 Financials.	0.1	\$600	\$60.00	Andrew De Camara
285	2/8/2023	030	Business Analysis	Review Draft December 2022 Financials.	0.1	\$600	\$60.00	Andrew De Camara
286	2/20/2023	030	Business Analysis	Review Draft January 2023 Financials.	0.1	\$600	\$60.00	Andrew De Camara
287	3/8/2023	030	Business Analysis	Review J. Wada (Sherwood) Analysis re Cash Status at Petition Date versus Current Status.	0.1	\$600	\$60.00	Andrew De Camara
288	3/16/2023	030	Business Analysis	Review B. Koo (Formation) and O. Katz (Sheppard) Emails re Status of Next VR.	0.1	\$600	\$60.00	Andrew De Camara
289	3/16/2023	030	Business Analysis	Review Draft of February 2023 Financials.	0.1	\$600	\$60.00	Andrew De Camara
290	3/20/2023	030	Business Analysis	Review Anavarin Letter to Shareholders, Email O. Katz (Sheppard) re Same.	0.1	\$600	\$60.00	Andrew De Camara
291	3/25/2023	030	Business Analysis	Review Final Version of February 2023 Financials.	0.1	\$600	\$60.00	Andrew De Camara
292	4/14/2023	030	Business Analysis	Review Draft of March 2023 Financials.	0.1	\$600	\$60.00	Andrew De Camara
293	5/8/2023	030	Business Analysis	Review J. Wada (Sherwood) Analysis re Cash Analysis of Debtors.	0.1	\$600	\$60.00	Andrew De Camara
294	5/13/2023	030	Business Analysis	Review J. Wada (Sherwood) Analysis re Cash Analysis of Debtors.	0.1	\$600	\$60.00	Andrew De Camara
295	5/23/2023	030	Business Analysis	Email with J. Wada (Sherwood) re April Accruals.	0.1	\$600	\$60.00	Andrew De Camara
296	5/25/2023	030	Business Analysis	Review Draft of April 2023 Financials.	0.1	\$600	\$60.00	Andrew De Camara
297	6/1/2023	030	Business Analysis	Review Darlene Armour (Marshall Stevens) Email re Data Request for Valuation.	0.1	\$600	\$60.00	Andrew De Camara

EXHIBIT 3a - Contemporaneous Time Entries of Applicant's Professional for Formation Group Fund I, LP

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
298	6/13/2023	030	Business Analysis	Review J. Wada (Sherwood) Analysis re DIP Reconciliation Analysis, Email re Same.	0.2	\$600	\$120.00	Andrew De Camara
299	9/5/2023	030	Business Analysis	Research and respond to question from O. Katz (Sheppard) re: amount of cash held currently by Debtors relative to Petition Date	0.3	\$510	\$153.00	Jarod Wada
300	9/7/2023	030	Business Analysis	Prepare updated draft of Estimated Administrative Liability for all Debtors through December 31, 2023, including reconciling all professional fee accrual balances	2.6	\$510	\$1,326.00	Jarod Wada
301	9/8/2023	030	Business Analysis	Prepare revised Estimated Administrative Costs analysis and distribute to A. De Camara (Sherwood) for review	1.1	\$510	\$561.00	Jarod Wada
302	9/14/2023	030	Business Analysis	Call with J. Wada (Sherwood) to Review Status of Cash and Administrative Costs.	0.1	\$600	\$60.00	Andrew De Camara
303	9/14/2023	030	Business Analysis	Email O. Katz (Sheppard) re Status of Cash and Administrative Costs.	0.1	\$600	\$60.00	Andrew De Camara
304	9/14/2023	030	Business Analysis	Call with A. De Camara (Sherwood) to Review Status of Cash and Administrative Costs.	0.1	\$510	\$51.00	Jarod Wada
305	10/18/2023	030	Business Analysis	Review J. Wada (Sherwood) Analysis re Status of Claims against Debtors and Administrative Expenses and O. Katz (Sheppard) Emails re Same.	0.2	\$600	\$120.00	Andrew De Camara
306	10/18/2023	030	Business Analysis	Update Administrative Cost analysis and distribute to O. Katz (Sheppard) and A. De Camara (Sherwood).	1.3	\$510	\$663.00	Jarod Wada
307	11/14/2023	030	Business Analysis	Review L. Jang (Formation) Email re Fund Ownership Interest in YelloMobile and Memebox.	0.1	\$600	\$60.00	Andrew De Camara
308	11/21/2023	030	Business Analysis	Review J. Wada (Sherwood) Analysis re Assets in Estate, Email J. Wada (Sherwood) and O. Katz (Sheppard) re Same	0.3	\$600	\$180.00	Andrew De Camara

EXHIBIT 3a - Contemporaneous Time Entries of Applicant's Professional for Formation Group Fund I, LP

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
309	11/22/2023	030	Business Analysis	Review J. Wada (Sherwood) Analysis re Assets in Estate, Email J. Wada (Sherwood) and O. Katz (Sheppard) re Same	0.2	\$600	\$120.00	Andrew De Camara
310	11/29/2023	030	Business Analysis	Review J. Wada (Sherwood) Updated List of Assets.	0.1	\$600	\$60.00	Andrew De Camara
311	11/29/2023	030	Business Analysis	Review L. Jang (Formation) and J. Kim (Sheppard) Emails re Fund Portfolio Information and Winddown Documentation	0.1	\$600	\$60.00	Andrew De Camara
312	11/30/2023	030	Business Analysis	Review J. Kim (Sheppard) Email re List of Debtor Assets.	0.1	\$600	\$60.00	Andrew De Camara
313	12/1/2023	030	Business Analysis	Call with J. Wada (Sherwood) re Status of Company Assets.	0.1	\$600	\$60.00	Andrew De Camara
314	12/1/2023	030	Business Analysis	Call with A. De Camara (Sherwood) re Status of Company Assets.	0.1	\$510	\$51.00	Jarod Wada
315	12/11/2023	030	Business Analysis	Review administrative cost reserve assumptions and discuss with J. Kim (Sheppard) re: same.	0.4	\$510	\$204.00	Jarod Wada
316	12/15/2023	030	Business Analysis	Review J. Kim (Sheppard) and L. Jang (Formation) Emails re List of Fund Assets.	0.1	\$600	\$60.00	Andrew De Camara
317	12/16/2023	030	Business Analysis	Review J. Kim (Sheppard) and L. Jang (Formation) Emails re List of Fund Shares.	0.1	\$600	\$60.00	Andrew De Camara
318	1/11/2024	030	Business Analysis	Call with J. Wada (Sherwood) re Status of Matter, Financial Preparation Status.	0.1	\$600	\$60.00	Andrew De Camara
319	1/11/2024	030	Business Analysis	Call with A. De Camara (Sherwood) re Status of Matter, Financial Preparation Status.	0.1	\$510	\$51.00	Jarod Wada
320	1/16/2024	030	Business Analysis	Updates with J. Wada (Sherwood) and O. Katz (Sheppard) re Analysis of Fund Cash, Accruals, Future Estimates.	0.2	\$600	\$120.00	Andrew De Camara
321	4/11/2022	040	Case Administration	Review First Day Motions and Filings and J. Kim (Sheppard) Emails re Same.	0.2	\$600	\$120.00	Andrew De Camara
322	4/11/2022	040	Case Administration	Call with J. Kim (Sheppard) re First Day Filing, First Day Hearing Schedule.	0.1	\$600	\$60.00	Andrew De Camara

EXHIBIT 3a - Contemporaneous Time Entries of Applicant's Professional for Formation Group Fund I, LP

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
323	4/12/2022	040	Case Administration	Call with A. De Camara (Sherwood) re Review of First Day Filings, US Trustee Reporting Requirements.	0.5	\$510	\$255.00	Jarod Wada
324	4/14/2022	040	Case Administration	Call with A. De Camara (Sherwood), J. Kim (Sheppard Mullin), and L. Jang (Debtor) re: Ch 11 initial reporting requirements.	0.4	\$510	\$204.00	Jarod Wada
325	4/17/2022	040	Case Administration	Call with O. Katz (Sheppard), J. Kim (Sheppard) and B. Koo (Formation) re First Day Hearing.	0.2	\$600	\$120.00	Andrew De Camara
326	4/18/2022	040	Case Administration	Telephonic Appearance at Hearing re Motion to Retain CRO and Joint Administration of Debtors.	0.6	\$600	\$360.00	Andrew De Camara
327	4/18/2022	040	Case Administration	Call with O. Katz (Sheppard), J. Kim (Sheppard) and J. Wada re First Day Hearing.	0.1	\$600	\$60.00	Andrew De Camara
328	4/18/2022	040	Case Administration	Call with O. Katz (Sheppard) and J. Kim (Sheppard) re First Day Hearing.	0.1	\$600	\$60.00	Andrew De Camara
329	4/18/2022	040	Case Administration	Call with O. Katz (Sheppard), J. Kim (Sheppard) and A. De Camara (Sherwood) re First Day Hearing.	0.1	\$510	\$51.00	Jarod Wada
330	4/20/2022	040	Case Administration	Email with J. Kim (Sheppard) and Organize Documents re DIP Account Opening.	0.1	\$600	\$60.00	Andrew De Camara
331	4/21/2022	040	Case Administration	Email East West Bank Petition and Court Order to Facilitate DIP Account Opening.	0.1	\$600	\$60.00	Andrew De Camara
332	4/22/2022	040	Case Administration	Emails with J. Peevy (East West) and J. Wada (Sherwood) re DIP Bank Accounts.	0.1	\$600	\$60.00	Andrew De Camara
333	4/25/2022	040	Case Administration	Review and Execute East West Account Documents re DIP Account Opening, Call with J. Peevy (East West) re Same.	0.6	\$600	\$360.00	Andrew De Camara
334	4/28/2022	040	Case Administration	Email J. Peevy (East West) re DIP Account Wire Instructions and Set Up.	0.1	\$600	\$60.00	Andrew De Camara
335	4/28/2022	040	Case Administration	Email L. Jang (Formation) re Transfer of Monies into DIP Account.	0.1	\$600	\$60.00	Andrew De Camara

EXHIBIT 3a - Contemporaneous Time Entries of Applicant's Professional for Formation Group Fund I, LP

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
336	4/29/2022	040	Case Administration	Emails with J. Peevy (East West) re DIP Account Wire Instructions and Set Up.	0.1	\$600	\$60.00	Andrew De Camara
337	5/2/2022	040	Case Administration	Initial Debtor Interview with N. Rivera (US Trustee's Office), O. Katz (Sheppard) and J. Wada (Sherwood).	0.2	\$600	\$120.00	Andrew De Camara
338	5/2/2022	040	Case Administration	Initial Debtor Interview with N. Rivera (US Trustee's Office), O. Katz (Sheppard) and A. De Camara (Sherwood)	0.2	\$510	\$102.00	Jarod Wada
339	5/2/2022	040	Case Administration	Prepare for 341(a) meeting.	0.3	\$510	\$153.00	Jarod Wada
340	5/3/2022	040	Case Administration	Review East West DIP Account Documents.	0.1	\$600	\$60.00	Andrew De Camara
341	5/3/2022	040	Case Administration	Attend 341(a) Creditor Meeting.	1.5	\$510	\$765.00	Jarod Wada
342	5/4/2022	040	Case Administration	Review Draft Stipulation Governing Use of Cash, Emails with O. Katz (Sheppard) re Same.	0.1	\$600	\$60.00	Andrew De Camara
343	5/9/2022	040	Case Administration	Online Setup of East West DIP Accounts.	0.3	\$600	\$180.00	Andrew De Camara
344	5/9/2022	040	Case Administration	Draft response to N. Rivera (US Trustee) re: questions from IDI and distribute to Or. Katz (Sheppard), J. Kim (Sheppard), A. De Camara (Sherwood), R. Jang (Debtor), and B. Koo (Debtor).	0.1	\$510	\$51.00	Jarod Wada
345	5/11/2022	040	Case Administration	Call with East West Bank re DIP Account Set Up and User Profile Set Up.	0.2	\$600	\$120.00	Andrew De Camara
346	5/11/2022	040	Case Administration	Email L. Dominguez (Sherwood), J. Wada (Sherwood) and L. Jang (Formation) re DIP Account Access and Set Up.	0.1	\$600	\$60.00	Andrew De Camara
347	5/12/2022	040	Case Administration	Call with R. Jang (Debtor) re: outstanding information for IDI/341A follow-up responses and amended Schedules	0.1	\$510	\$51.00	Jarod Wada
348	5/13/2022	040	Case Administration	Review O. Katz (Sheppard) Update Emails re Court Hearing.	0.1	\$600	\$60.00	Andrew De Camara

EXHIBIT 3a - Contemporaneous Time Entries of Applicant's Professional for Formation Group Fund I, LP

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
349	5/17/2022	040	Case Administration	Prepare and distribute summary of follow up document requests open items to internal work group, including R. Jang (Debtor), A. De Camara (Sherwood), O. Katz (Sheppard) and J. Kim (Sheppard)	0.2	\$510	\$102.00	Jarod Wada
350	5/25/2022	040	Case Administration	Review IDI information and Statements & Schedules to prepare for 341A Creditors meeting.	0.4	\$510	\$204.00	Jarod Wada
351	5/26/2022	040	Case Administration	Telephonic attendance at 341A Meeting.	0.2	\$510	\$102.00	Jarod Wada
352	6/7/2022	040	Case Administration	Call with J. Kim (Sheppard) re: engagement of Kranz for accounting services.	0.1	\$510	\$51.00	Jarod Wada
353	6/8/2022	040	Case Administration	Call with J.. Wada (Sherwood) re Follow-Up to 341A Hearing and Requested Information	0.1	\$600	\$60.00	Andrew De Camara
354	6/8/2022	040	Case Administration	Call with J. Kim (Sheppard) re: engagement of Kranz for accounting services.	0.1	\$510	\$51.00	Jarod Wada
355	6/8/2022	040	Case Administration	Call with A. De Camara (Sherwood) re Follow-Up to 341A Hearing and Requested Information.	0.1	\$510	\$51.00	Jarod Wada
356	6/9/2022	040	Case Administration	Review Documents to Respond to 341 Hearing and Follow-Up Items including Financials. Investments	0.4	\$600	\$240.00	Andrew De Camara
357	6/9/2022	040	Case Administration	Review L. Jang (Formation) and J. Wada (Sherwood) Emails re Closure of Silicon Valley Bank and First Republic Bank Pre-Petition Accounts	0.1	\$600	\$60.00	Andrew De Camara
358	6/9/2022	040	Case Administration	Review J. Kim (Sheppard), J. Wada (Sherwood) and L. Jang (Formation) Emails re Retention of Kranz	0.1	\$600	\$60.00	Andrew De Camara
359	6/9/2022	040	Case Administration	Call with J. Wada (Sherwood) re Status of Information to be Provided as Response to 341A Hearing	0.3	\$600	\$180.00	Andrew De Camara
360	6/9/2022	040	Case Administration	Call with J. Kim (Sheppard) re: engagement of Kranz for accounting services.	0.1	\$510	\$51.00	Jarod Wada

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Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
361	6/9/2022	040	Case Administration	Call with A. De Camara (Sherwood) re Status of Information to be Provided as Response to 341A Hearing	0.3	\$510	\$153.00	Jarod Wada
362	7/21/2022	040	Case Administration	Review J. Kim (Sheppard) and J. Wada (Sherwood) Emails re Q2 2022 US Trustee Payment and Associated Forms	0.1	\$600	\$60.00	Andrew De Camara
363	7/21/2022	040	Case Administration	Review J. Wada (Sherwood) and L. Dominguez (Sherwood) Emails re Payment of Q2 2022 US Trustee Fees	0.1	\$600	\$60.00	Andrew De Camara
364	7/21/2022	040	Case Administration	Calculate UST Quarterly Fee and process payment via online portal.	0.1	\$510	\$51.00	Jarod Wada
365	7/25/2022	040	Case Administration	Email East West Bank re Payment Approval for US Trustee Quarterly Payment	0.1	\$600	\$60.00	Andrew De Camara
366	8/26/2022	040	Case Administration	Emails with J. Wada (Sherwood) re DIP Bank Accounts.	0.1	\$600	\$60.00	Andrew De Camara
367	8/29/2022	040	Case Administration	Review East West Bank Accounts and Settings.	0.1	\$600	\$60.00	Andrew De Camara
368	8/29/2022	040	Case Administration	Call with J. Wada (Sherwood) re East West DIP Account Settings.	0.1	\$600	\$60.00	Andrew De Camara
369	8/29/2022	040	Case Administration	Call with A. De Camara (Sherwood) re East West DIP Account Settings.	0.1	\$510	\$51.00	Jarod Wada
370	9/8/2022	040	Case Administration	Calls with Safeguard and Emails with Company re Revisions to DIP Account Check Stock.	0.2	\$600	\$120.00	Andrew De Camara
371	9/8/2022	040	Case Administration	Review East West Account Notices, Bank Statements.	0.2	\$600	\$120.00	Andrew De Camara
372	9/12/2022	040	Case Administration	Emails with Safeguard re DIP Account Check Stock.	0.1	\$600	\$60.00	Andrew De Camara
373	9/22/2022	040	Case Administration	Final Review and Approval for Filing of August Monthly Operating Report.	0.2	\$600	\$120.00	Andrew De Camara
374	10/12/2022	040	Case Administration	Update with J. Wada (Sherwood) re US Trustee Q3 Fee Payment.	0.1	\$600	\$60.00	Andrew De Camara
375	10/17/2022	040	Case Administration	Email J. Wada (Sherwood) re Q3 2022 US Trustee Payment.	0.1	\$600	\$60.00	Andrew De Camara
376	10/17/2022	040	Case Administration	Correspond with J. Kim (Sheppard) and R. Jang (Debtor) re: UST Quarterly Fees.	0.3	\$510	\$153.00	Jarod Wada

EXHIBIT 3a - Contemporaneous Time Entries of Applicant's Professional for Formation Group Fund I, LP

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
377	10/18/2022	040	Case Administration	Correspond via email with A. De Camara (Sherwood) re: UST Quarterly Fee Statements.	0.2	\$510	\$102.00	Jarod Wada
378	10/18/2022	040	Case Administration	Correspond with Office of the US Trustee re: Quarterly Fee Statements.	0.1	\$510	\$51.00	Jarod Wada
379	10/19/2022	040	Case Administration	Review J. Wada (Sherwood, L. Jang (Formation) and J. Kim (Sheppard) Emails re Q3 2022 US Trustee Payment	0.1	\$600	\$60.00	Andrew De Camara
380	10/19/2022	040	Case Administration	Correspond with R. Jang (Debtor) re: process to pay UST Quarterly Fees.	0.1	\$510	\$51.00	Jarod Wada
381	1/11/2023	040	Case Administration	Email with J. Wada (Sherwood) re Q4 2022 US Trustee Payment Calculation.	0.1	\$600	\$60.00	Andrew De Camara
382	1/20/2023	040	Case Administration	Review L. Jang (Formation) and J. Wada (Sherwood) Emails re Q4 US Trustee Payments.	0.1	\$600	\$60.00	Andrew De Camara
383	2/8/2023	040	Case Administration	Review Case Status Update, Email J. Kim (Sheppard) re Same.	0.1	\$600	\$60.00	Andrew De Camara
384	2/9/2023	040	Case Administration	Update with J. Kim (Sheppard) re Case Status Conference.	0.1	\$600	\$60.00	Andrew De Camara
385	3/17/2023	040	Case Administration	Review email correspondence between O. Katz (Sheppard) and B. Koo (Debtor) re: case status.	0.2	\$510	\$102.00	Jarod Wada
386	4/13/2023	040	Case Administration	Call with J. Wada (Sherwood) re Quarterly US Trustee Payment and Filing.	0.1	\$600	\$60.00	Andrew De Camara
387	4/13/2023	040	Case Administration	Review J. Wada (Sherwood) Update Email re Discussions on Payment of Quarterly US Trustee Fees.	0.1	\$600	\$60.00	Andrew De Camara
388	4/13/2023	040	Case Administration	Call with A. De Camara (Sherwood) re Quarterly US Trustee Payment and Filing.	0.1	\$510	\$51.00	Jarod Wada
389	4/14/2023	040	Case Administration	Review J. Kim (Sheppard) and J. wada (Sherwood) Emails re Payment of Q1 2023 US Trustee Fees.	0.1	\$600	\$60.00	Andrew De Camara
390	4/21/2023	040	Case Administration	Review J. Wada (Sherwood) and B. Koo (Formation) Emails re Q1 2023 US Trustee Payment.	0.1	\$600	\$60.00	Andrew De Camara
391	4/24/2023	040	Case Administration	Call with J. Wada (Sherwood) re Q1 2023 US Trustee Payment.	0.1	\$600	\$60.00	Andrew De Camara

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Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
392	4/24/2023	040	Case Administration	Call with A. De Camara (Sherwood) re: payment of US Trustee quarterly fee for 10-2023.	0.2	\$510	\$102.00	Jarod Wada
393	4/26/2023	040	Case Administration	Emails with East West Bank re Payment of Q1 2023 US Trustee Fees.	0.1	\$600	\$60.00	Andrew De Camara
394	5/5/2023	040	Case Administration	Call with J. Wada (Sherwood) re General Status update.	0.1	\$600	\$60.00	Andrew De Camara
395	5/5/2023	040	Case Administration	Call with A. De Camara (Sherwood) re: general status update.	0.1	\$510	\$51.00	Jarod Wada
396	5/16/2023	040	Case Administration	Emails with O. Katz (Sheppard) and J. Kim (Sheppard) re Stevens Engagement Letter.	0.1	\$600	\$60.00	Andrew De Camara
397	6/1/2023	040	Case Administration	Call with J. Wada (Sherwood) re: engagement of Marshall Stevens (valuation expert).	0.1	\$600	\$60.00	Andrew De Camara
398	6/1/2023	040	Case Administration	Call with A. De Camara (Sherwood) re: engagement of Marshall Stevens (valuation expert).	0.1	\$510	\$51.00	Jarod Wada
399	7/13/2023	040	Case Administration	Call with J. Wada (Sherwood) re Overall Case Status	0.2	\$600	\$120.00	Andrew De Camara
400	10/4/2023	040	Case Administration	Research and respond to question from J. Kim (Sheppard) re: investment of Debtor in AHB.	0.3	\$510	\$153.00	Jarod Wada
401	10/9/2023	040	Case Administration	Call with J. Wada (Sherwood) re Case Status Update.	0.1	\$600	\$60.00	Andrew De Camara
402	10/9/2023	040	Case Administration	Call with A. De Camara (Sherwood) re: status update on case.	0.1	\$510	\$51.00	Jarod Wada
403	11/9/2023	040	Case Administration	Emails with O. Katz (Sheppard) and J. Wada (Sherwood) re Status of Q3 2023 US Trustee Payment.	0.1	\$600	\$60.00	Andrew De Camara
404	11/10/2023	040	Case Administration	Review J. Wada (Sherwood) Update re Payment of Q3 2023 US Trustee Fees.	0.1	\$600	\$60.00	Andrew De Camara
405	11/14/2023	040	Case Administration	Email East West Bank re Payment Approval for US Trustee Fees.	0.1	\$600	\$60.00	Andrew De Camara

EXHIBIT 3a - Contemporaneous Time Entries of Applicant's Professional for Formation Group Fund I, LP

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
406	1/12/2024	040	Case Administration	Review Revised Drafts of Motion to Approve Compromise of Controversy, Motion to Dismiss Case, Motion for Order Approving Sale of Property, De Camara Declaration in Support of Motion and Settlement Agreement re Yesco Litigation Matter.	1.0	\$600	\$600.00	Andrew De Camara
407	1/12/2024	040	Case Administration	Review J. Kim (Sheppard) Email re Status of Revisions to Debtor Motions.	0.2	\$600	\$120.00	Andrew De Camara
408	1/12/2024	040	Case Administration	Updates with O. Katz (Sheppard) re Status of Debtor Motions.	0.2	\$600	\$120.00	Andrew De Camara
409	1/24/2024	040	Case Administration	Review and Revise De Camara Omnibus Declaration, Email J. Kim (Sheppard) re Same.	0.7	\$600	\$420.00	Andrew De Camara
410	1/24/2024	040	Case Administration	Emails with J. Kim (Sheppard) re Court Hearing Date re Case Motions.	0.1	\$600	\$60.00	Andrew De Camara
411	1/24/2024	040	Case Administration	Review Revised Drafts of Motion to Approve Compromise of Controversy, Motion to Dismiss Case, Motion for Order Approving Sale of Property, De Camara Declaration in Support of Motion and Settlement Agreement re Yesco Litigation Matter.	0.3	\$600	\$180.00	Andrew De Camara
412	1/24/2024	040	Case Administration	Call with O. Katz re De Camara Declaration and Email J. Kim (Sheppard) re Same.	0.2	\$600	\$120.00	Andrew De Camara
413	1/25/2024	040	Case Administration	Review and Execute Revised De Camara Omnibus Declaration.	0.3	\$600	\$180.00	Andrew De Camara
414	1/25/2024	040	Case Administration	Update with J. Kim (Sheppard) re Final Documents. Status re Filing.	0.1	\$600	\$60.00	Andrew De Camara
415	1/25/2024	040	Case Administration	Review Revised Drafts of Motion to Approve Compromise of Controversy, Motion to Dismiss Case, Motion for Order Approving Sale of Property, De Camara Declaration in Support of Motion and Settlement Agreement re Yesco Litigation Matter.	0.4	\$600	\$240.00	Andrew De Camara

EXHIBIT 3a - Contemporaneous Time Entries of Applicant's Professional for Formation Group Fund I, LP

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
416	1/25/2024	040	Case Administration	Call with J. Kim (Sheppard) re Revisions to Case Documents and De Camara Declaration.	0.1	\$600	\$60.00	Andrew De Camara
417	1/25/2024	040	Case Administration	Review and Execute Revised De Camara Ominibus Declaration.	0.2	\$600	\$120.00	Andrew De Camara
418	1/26/2024	040	Case Administration	Email J. Kim (Sheppard) re Filing of Case Motions, Court Hearing Date.	0.1	\$600	\$60.00	Andrew De Camara
419	2/8/2024	040	Case Administration	Review US Trustee Objection to Motion for Structured Dismissal and Email O. Katz (Sheppard) re Same.	0.3	\$600	\$180.00	Andrew De Camara
420	2/15/2024	040	Case Administration	Call with O. Katz (Sheppard) re Court Hearing Outcome.	0.1	\$600	\$60.00	Andrew De Camara
421	2/16/2024	040	Case Administration	Review Revised Drafts of Order to Granting Motion to Dismiss and J. Kim (Sheppard) Email re Same.	0.2	\$600	\$120.00	Andrew De Camara
422	2/20/2024	040	Case Administration	Emails with J. Kim (Sheppard) re Timing of Settlement Payments and Receipt of Sale Proceeds.	0.2	\$600	\$120.00	Andrew De Camara
423	2/20/2024	040	Case Administration	Review Court Orders re Motions to Dismiss, Settlement Agreement, Emails with J. Kim (Sheppard) re Same.	0.2	\$600	\$120.00	Andrew De Camara
424	2/21/2024	040	Case Administration	Call with J. Wada (Sherwood) re Update on Final Tasks for Closure of Matter.	0.1	\$600	\$60.00	Andrew De Camara
425	2/21/2024	40	Case Administration	Call with A. De Camara (Sherwood) re: update on final tasks for end of case.	0.1	\$510	\$51.00	Jarod Wada
426	2/25/2024	040	Case Administration	Review and Execute Asset Purchase Agreement re Memebox Sale.	0.2	\$600	\$120.00	Andrew De Camara
427	7/6/2022	050	Claims Administration and Objections	Review Yesco Filed Proof of Claim Form and Supporting Documentation	0.1	\$600	\$60.00	Andrew De Camara
428	7/14/2023	050	Claims Administration and Objections	Correspond with J. Kim (Sheppard) re: Anavrin distribution received.	0.3	\$510	\$153.00	Jarod Wada
429	10/25/2023	050	Claims Administration and Objections	Review O. Katz (Sheppard), J. Wada (Sherwood) and J. Kim (Sheppard) Emails re Claims Analysis.	0.2	\$600	\$120.00	Andrew De Camara
430	10/25/2023	050	Claims Administration and Objections	Correspond with J. Kim (Sheppard) re: claims review and analysis.	0.2	\$510	\$102.00	Jarod Wada

EXHIBIT 3a - Contemporaneous Time Entries of Applicant's Professional for Formation Group Fund I, LP

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
431	4/13/2022	060	Employment/Fee Applications	Review US Trustee Objection to Motion for Order Authorizing Employment of Chief Restructuring Officer	0.1	\$600	\$60.00	Andrew De Camara
432	4/15/2022	060	Employment/Fee Applications	Review Yesco Objection to First Day Motion and Motion to Appoint Chief Restructuring Officer.	0.2	\$600	\$120.00	Andrew De Camara
433	4/18/2022	060	Employment/Fee Applications	Review Draft Order re Appointment of CRO and Application for Joint Administration, Email J. Kim (Sheppard) re Same	0.1	\$600	\$60.00	Andrew De Camara
434	4/19/2022	060	Employment/Fee Applications	Review Revised Draft of Order re Appointment of CRO, Email J. Kim (Sheppard) re Same.	0.1	\$600	\$60.00	Andrew De Camara
435	4/19/2022	060	Employment/Fee Applications	Review US Trustee Redline to Order Authorizing Employment of Chief Restructuring Officer, Emails with J. Kim (Sheppard) and O. Katz (Sheppard) re Same	0.1	\$600	\$60.00	Andrew De Camara
436	4/20/2022	060	Employment/Fee Applications	Emails with O. Katz (Sheppard) and J. Kim (Sheppard) re Draft of Order re Appointment of CRO and Yesco Comments	0.1	\$600	\$60.00	Andrew De Camara
437	4/29/2022	060	Employment/Fee Applications	Review Redlined Draft of Final Order re CRO Order, Email O. Katz (Sheppard) re Same.	0.1	\$600	\$60.00	Andrew De Camara
438	5/3/2022	060	Employment/Fee Applications	Review Revised Draft Order re Appointment of De Camara as CRO and Supplement to Motion to Appoint De Camara as CRO	0.1	\$600	\$60.00	Andrew De Camara
439	5/9/2022	060	Employment/Fee Applications	Review time entries for postpetition April 2022 and prepare draft monthly fee submission.	0.7	\$510	\$357.00	Jarod Wada
440	5/10/2022	060	Employment/Fee Applications	Review Debtors' Application for Order to Employ Sheppard Mullin and O. Katz (Sheppard) Declaration re Same, Email J. Kim (Sheppard) re Same.	0.1	\$600	\$60.00	Andrew De Camara
441	5/11/2022	060	Employment/Fee Applications	Revise and distribute updated postpetition April 2022 time for Sherwood's draft fee submission.	0.4	\$510	\$204.00	Jarod Wada
442	6/8/2022	060	Employment/Fee Applications	Email J. Wada (Sherwood) re May Sherwood Billables	0.1	\$600	\$60.00	Andrew De Camara

EXHIBIT 3a - Contemporaneous Time Entries of Applicant's Professional for Formation Group Fund I, LP

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
443	6/8/2022	060	Employment/Fee Applications	Review and reconcile time entries for May 2022.	0.8	\$510	\$408.00	Jarod Wada
444	6/9/2022	060	Employment/Fee Applications	Review Draft of Sherwood May Billables Analysis	0.1	\$600	\$60.00	Andrew De Camara
445	7/6/2022	060	Employment/Fee Applications	Email J. Wada (Sherwood) re June Sherwood Billables	0.1	\$600	\$60.00	Andrew De Camara
446	7/6/2022	060	Employment/Fee Applications	Review L. Jang (Formation) and J. Kim (Sheppard) Emails re Retention of Kranz	0.2	\$600	\$120.00	Andrew De Camara
447	7/11/2022	060	Employment/Fee Applications	Review Sherwood time for June 2022 and prepare draft invoice.	0.6	\$510	\$306.00	Jarod Wada
448	8/16/2022	060	Employment/Fee Applications	Review Sherwood July 2022 Billables Spreadsheet, Email J. Wada (Sherwood) re Same.	0.1	\$600	\$60.00	Andrew De Camara
449	8/16/2022	060	Employment/Fee Applications	Review time and expenses for July 2022, then create initial draft of Sherwood billables for internal review.	0.7	\$510	\$357.00	Jarod Wada
450	9/6/2022	060	Employment/Fee Applications	Email August Billings to J. Wada (Sherwood) for Fee Application.	0.1	\$600	\$60.00	Andrew De Camara
451	9/8/2022	060	Employment/Fee Applications	Review time entries for August 2022 and prepare draft Sherwood billables for review by A. De Camara (Sherwood)	0.8	\$510	\$408.00	Jarod Wada
452	9/9/2022	060	Employment/Fee Applications	Review Sherwood August 2022 Billables, Email J. Wada (Sherwood) re Same.	0.1	\$600	\$60.00	Andrew De Camara
453	10/7/2022	060	Employment/Fee Applications	Review time entries for September 2022 and prepare first draft of fee submission for internal review.	0.6	\$510	\$306.00	Jarod Wada
454	10/10/2022	060	Employment/Fee Applications	Review time and prepare draft of Sherwood billables for September 2022.	0.6	\$510	\$306.00	Jarod Wada
455	11/9/2022	060	Employment/Fee Applications	Review time entries and prepare draft Sherwood billables for October 2022.	0.7	\$510	\$357.00	Jarod Wada
456	11/10/2022	060	Employment/Fee Applications	Review Sherwood October Billables, Email J. Wada (Sherwood) re Same.	0.1	\$600	\$60.00	Andrew De Camara
457	11/16/2022	060	Employment/Fee Applications	Prepare first draft of Sherwood fee accrual estimate for October 2022.	1.2	\$510	\$612.00	Jarod Wada
458	12/7/2022	060	Employment/Fee Applications	Emails with J. Wada (Sherwood) re Sherwood November Billables.	0.1	\$600	\$60.00	Andrew De Camara

EXHIBIT 3a - Contemporaneous Time Entries of Applicant's Professional for Formation Group Fund I, LP

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
459	12/7/2022	060	Employment/Fee Applications	Review time and expenses incurred in November 2022 to prepare estimated accrual for professional fees.	0.9	\$510	\$459.00	Jarod Wada
460	1/6/2023	060	Employment/Fee Applications	Prepare first draft of Sherwood billables for December 2022 and distribute to A. De Camara (Sherwood) for review.	0.7	\$510	\$357.00	Jarod Wada
461	1/8/2023	060	Employment/Fee Applications	Emails with J. Wada (Sherwood) re Sherwood December Billables.	0.1	\$600	\$60.00	Andrew De Camara
462	2/1/2023	060	Employment/Fee Applications	Request time and expense details for January 2023.	0.1	\$510	\$51.00	Jarod Wada
463	2/6/2023	060	Employment/Fee Applications	Review Sherwood December 2022 and January 2023 Billables, Email J. Wada (Sherwood) re Same.	0.2	\$600	\$120.00	Andrew De Camara
464	2/6/2023	060	Employment/Fee Applications	Review time and expenses for January 2023, then prepare draft Sherwood Billables report.	0.8	\$510	\$408.00	Jarod Wada
465	2/7/2023	060	Employment/Fee Applications	Prepare summary of Sherwood's time & expenses in January 2023, then provide to R. Jang (Debtor) for use in preparation of monthly financials.	0.3	\$510	\$153.00	Jarod Wada
466	3/6/2023	060	Employment/Fee Applications	Review time and expenses for February 2023 and prepare draft Sherwood billables.	0.6	\$510	\$306.00	Jarod Wada
467	3/6/2023	060	Employment/Fee Applications	Finalize Sherwood professional fee accrual estimate for February 2023 and distribute to R. Jang (Debtor).	0.2	\$510	\$102.00	Jarod Wada
468	3/9/2023	060	Employment/Fee Applications	Review Sherwood February Billables, Email J. Wada (Sherwood) re Same.	0.1	\$600	\$60.00	Andrew De Camara
469	3/9/2023	060	Employment/Fee Applications	Finalize February 2023 accrual for Sherwood billables and distribute to R. Jang (Debtor).	0.2	\$510	\$102.00	Jarod Wada
470	3/10/2023	060	Employment/Fee Applications	Reach out to J. Kim (Sheppard) re: case status update.	0.1	\$510	\$51.00	Jarod Wada
471	4/3/2023	060	Employment/Fee Applications	Email J. Wada (Sherwood) re Sherwood February Billables.	0.1	\$600	\$60.00	Andrew De Camara

EXHIBIT 3a - Contemporaneous Time Entries of Applicant's Professional for Formation Group Fund I, LP

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
472	4/7/2023	060	Employment/Fee Applications	Review time entries and prepare first draft of Sherwood billables for March 2023, then provide to A. De Camara (Sherwood) for final review.	0.7	\$510	\$357.00	Jarod Wada
473	4/10/2023	060	Employment/Fee Applications	Review Draft Sherwood March Billables, Email J. Wada (Sherwood) re Same.	0.1	\$600	\$60.00	Andrew De Camara
474	5/13/2023	060	Employment/Fee Applications	Review Darlene Armour Summary of Appraisal Experience and O. Katz (Sheppard) Email re Same.	0.1	\$600	\$60.00	Andrew De Camara
475	5/13/2023	060	Employment/Fee Applications	Review Marshall Stevens Draft Engagement Letter and Email O. Katz (Sheppard) re Same.	0.3	\$600	\$180.00	Andrew De Camara
476	5/13/2023	060	Employment/Fee Applications	Review Application to Employ Consilio and Flanagan Declaration re Same, Emails J. Kim (Sheppard) re Authority to File and O. Katz (Sheppard) re Status.	0.5	\$600	\$300.00	Andrew De Camara
477	5/16/2023	060	Employment/Fee Applications	Review and Execute Stevens Engagement Letter, Email D. Gateman (Sheppard) re Same.	0.2	\$600	\$120.00	Andrew De Camara
478	5/17/2023	060	Employment/Fee Applications	Review time and complete draft of Sherwood monthly billables for April 2023.	0.3	\$510	\$153.00	Jarod Wada
479	5/24/2023	060	Employment/Fee Applications	Review J. Wada (Sherwood) and J. Kim (Sheppard) Emails re Status of Consilio Retention and Payment.	0.2	\$600	\$120.00	Andrew De Camara
480	5/25/2023	060	Employment/Fee Applications	Review J. Kim (Sheppard) Email and Revised Draft Order re Employment Application of Consilio.	0.2	\$600	\$120.00	Andrew De Camara
481	5/25/2023	060	Employment/Fee Applications	Review O. Katz (Sheppard) and B. Koo (Formation) Emails re Marshall Stevens Retention.	0.2	\$600	\$120.00	Andrew De Camara
482	5/25/2023	060	Employment/Fee Applications	Email O. Katz (Sheppard) re Status of Marshall Stevens Retention.	0.1	\$600	\$60.00	Andrew De Camara
483	5/30/2023	060	Employment/Fee Applications	Emails with J. Kim (Sheppard) re Marshall Stevens Draft Engagement Letter.	0.2	\$600	\$120.00	Andrew De Camara
484	5/31/2023	060	Employment/Fee Applications	Review Revised Order re Application to Employ Consilio and J. Kim (Sheppard) and B. Koo (Formation) Emails re Same.	0.3	\$600	\$180.00	Andrew De Camara

EXHIBIT 3a - Contemporaneous Time Entries of Applicant's Professional for Formation Group Fund I, LP

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
485	6/7/2023	060	Employment/Fee Applications	Review time entries and reconcile to provide an estimate for Sherwood's professional fees accrual in May 2023.	0.4	\$510	\$204.00	Jarod Wada
486	6/13/2023	060	Employment/Fee Applications	Email J. Wada (Sherwood) re Sherwood May Billables.	0.1	\$600	\$60.00	Andrew De Camara
487	7/11/2023	060	Employment/Fee Applications	Review time and expenses for June 2023 to provide Sherwood's estimate for professional fee accrual.	0.6	\$510	\$306.00	Jarod Wada
488	8/2/2023	060	Employment/Fee Applications	Forward July Billables to J. Wada (Sherwood).	0.1	\$600	\$60.00	Andrew De Camara
489	8/9/2023	060	Employment/Fee Applications	Review Sherwood July Billables, Email J. Wada (Sherwood) re Same.	0.2	\$600	\$120.00	Andrew De Camara
490	10/20/2023	060	Employment/Fee Applications	Review time and expenses for September and provide summary to A. De Camara (Sherwood) for review.	0.6	\$510	\$306.00	Jarod Wada
491	10/23/2023	060	Employment/Fee Applications	Review Sherwood September 2023 Billables, Email J. Wada (Sherwood) re Same.	0.1	\$600	\$60.00	Andrew De Camara
492	10/23/2023	060	Employment/Fee Applications	Finalize draft Sherwood billables for September 2023.	0.2	\$510	\$102.00	Jarod Wada
493	11/6/2023	060	Employment/Fee Applications	Prepare October 2023 Billables and Forward to J. Wada (Sherwood).	0.1	\$600	\$60.00	Andrew De Camara
494	12/1/2023	060	Employment/Fee Applications	Review time and expenses for October 2023.	0.6	\$510	\$306.00	Jarod Wada
495	12/13/2023	060	Employment/Fee Applications	Review Sherwood billables and prepare draft estimated accrual for November 2023.	0.6	\$510	\$306.00	Jarod Wada
496	12/14/2023	060	Employment/Fee Applications	Review Draft Sherwood November 2023 Billables, Email J. Wada (Sherwood) re Same.	0.1	\$600	\$60.00	Andrew De Camara
497	1/3/2024	060	Employment/Fee Applications	Prepare Sherwood December 2023 Billables, Email J. Wada (Sherwood) re Same.	0.1	\$600	\$60.00	Andrew De Camara
498	1/31/2024	060	Employment/Fee Applications	Begin preparation of exhibits for Sherwood's Final Fee Application.	1.8	\$510	\$918.00	Jarod Wada
499	2/1/2024	060	Employment/Fee Applications	Complete first draft of exhibits for Final Fee Application.	1.3	\$510	\$663.00	Jarod Wada

EXHIBIT 3a - Contemporaneous Time Entries of Applicant's Professional for Formation Group Fund I, LP

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
500	2/6/2024	060	Employment/Fee Applications	Complete draft narrative of Sherwood's Final Fee Application and distribute to A. De Camara (Sherwood) for review	2.8	\$510	\$1,428.00	Jarod Wada
501	2/7/2024	060	Employment/Fee Applications	Review draft of First and Final Application for Award and Allowance of Compensation.	0.5	\$300	\$150.00	Alexander Fang
502	2/7/2024	060	Employment/Fee Applications	Review Draft of Sherwood Final Fee Application Billings.	0.3	\$600	\$180.00	Andrew De Camara
503	2/7/2024	060	Employment/Fee Applications	Call with J. Wada (Sherwood) re Review of Draft of Final Fee Application for Sherwood.	0.2	\$600	\$120.00	Andrew De Camara
504	2/7/2024	060	Employment/Fee Applications	Call with A. De Camara (Sherwood) re: review of draft Final Fee Application for Sherwood.	0.2	\$510	\$102.00	Jarod Wada
505	2/7/2024	060	Employment/Fee Applications	Revise latest draft of Sherwood's Final Fee Application and discuss with A. Fang (Sherwood).	0.9	\$510	\$459.00	Jarod Wada
506	2/8/2024	060	Employment/Fee Applications	Review draft of First and Final Application for Award and Allowance of Compensation and review the detail in the supporting files.	1.3	\$300	\$390.00	Alexander Fang
507	2/25/2024	060	Employment/Fee Applications	Review Draft of Sherwood Final Fee Application and De Camara Declaration, Email J. Wada (Sherwood) re Same	0.2	\$600	\$120.00	Andrew De Camara
508	2/26/2024	060	Employment/Fee Applications	Correspond with A. De Camara (Sherwood) re: Sherwood's Final Fee Application.	0.2	\$510	\$102.00	Jarod Wada
509	2/27/2024	060	Employment/Fee Applications	Call with J. Wada (Sherwood) re Sherwood Final Fee Application.	0.1	\$600	\$60.00	Andrew De Camara
510	2/27/2024	060	Employment/Fee Applications	Review Draft of Sherwood Final Fee Application and De Camara Declaration, Email J. Wada (Sherwood) re Same	1.0	\$600	\$600.00	Andrew De Camara
511	2/27/2024	060	Employment/Fee Applications	Complete revised draft of De Camara Declaration in support of Sherwood's Final Fee Application and distribute to A. De Camara (Sherwood) for review.	0.4	\$510	\$204.00	Jarod Wada
512	2/27/2024	060	Employment/Fee Applications	Call with A. De Camara (Sherwood) re: Sherwood Final Fee Application.	0.1	\$510	\$51.00	Jarod Wada

EXHIBIT 3a - Contemporaneous Time Entries of Applicant's Professional for Formation Group Fund I, LP

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
513	6/27/2022	080	Financing	Develop an updated first draft for 6-month cash flow projections to be used in DIP financing discussions and distribute for internal review.	0.8	\$510	\$408.00	Jarod Wada
514	6/28/2022	080	Financing	Update draft 6-month cash flow projections and provide to R. Jang (Debtor) for review.	0.4	\$510	\$204.00	Jarod Wada
515	7/1/2022	080	Financing	Provide update to A. De Camara (Sherwood) re: DIP financing call with Debtor.	0.2	\$510	\$102.00	Jarod Wada
516	7/1/2022	080	Financing	Update draft 6-month cash flow projection and distribute for internal review.	0.2	\$510	\$102.00	Jarod Wada
517	7/6/2022	080	Financing	Review O. Katz (Sheppard) and J. Wada (Sherwood) Emails re Possible DIP Lending Needs.	0.1	\$600	\$60.00	Andrew De Camara
518	7/8/2022	080	Financing	Call with B. Koo (Debtor), S. Asher (Debtor), O. Katz (Sheppard) and J. Kim (Sheppard) re: operating expense need and potential DIP financing.	0.2	\$510	\$102.00	Jarod Wada
519	7/11/2022	080	Financing	Email J. Wada (Sherwood) re DIP Lending Needs Estimate.	0.1	\$600	\$60.00	Andrew De Camara
520	7/28/2022	080	Financing	Email J. Wada (Sherwood) re DIP Lending Budget Status.	0.1	\$600	\$60.00	Andrew De Camara
521	7/28/2022	080	Financing	Review Draft of DIP Lending Budget.	0.1	\$600	\$60.00	Andrew De Camara
522	7/28/2022	080	Financing	Call with J. Wada (Sherwood) to review Draft of DIP Budget.	0.2	\$600	\$120.00	Andrew De Camara
523	7/28/2022	080	Financing	Call with A. De Camara (Sherwood) to review Draft of DIP Budget.	0.2	\$510	\$102.00	Jarod Wada
524	7/28/2022	080	Financing	Review and provide most recent draft DIP financing budget to A. De Camara (CRO).	0.3	\$510	\$153.00	Jarod Wada
525	8/1/2022	080	Financing	Review Draft Cash Flow Projection for Debtor.	0.1	\$600	\$60.00	Andrew De Camara
526	8/2/2022	080	Financing	Call with O. Katz (Sheppard) re DIP Financing Budget.	0.1	\$600	\$60.00	Andrew De Camara
527	8/2/2022	080	Financing	Review Draft DIP Budget, Forward to O. Katz (Sheppard).	0.1	\$600	\$60.00	Andrew De Camara
528	8/3/2022	080	Financing	Emails with O. Katz (Sheppard) re DIP Financing Budget.	0.1	\$600	\$60.00	Andrew De Camara
529	8/4/2022	080	Financing	Email with J. Wada (Sherwood) re DIP Financing Budget.	0.1	\$600	\$60.00	Andrew De Camara

EXHIBIT 3a - Contemporaneous Time Entries of Applicant's Professional for Formation Group Fund I, LP

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
530	8/4/2022	080	Financing	Call with J. Wada (Sherwood) re DIP Financing Budget.	0.1	\$600	\$60.00	Andrew De Camara
531	8/4/2022	080	Financing	Call with A. De Camara (Sherwood) re DIP Financing Budget.	0.1	\$510	\$51.00	Jarod Wada
532	8/11/2022	080	Financing	Update with J. Wada (Sherwood) re DIP Financing Budget.	0.1	\$600	\$60.00	Andrew De Camara
533	8/11/2022	080	Financing	Develop draft DIP Budget and accompanying footnotes, then distribute for internal review.	0.7	\$510	\$357.00	Jarod Wada
534	8/11/2022	080	Financing	Update with J. Wada (Sherwood) re DIP Financing Budget.	0.1	\$510	\$51.00	Jarod Wada
535	8/14/2022	080	Financing	Review Draft of DIP Financing Budget and Footnotes, Emails with O. Katz (Sheppard) and J. Wada (Sherwood) re Same	0.1	\$600	\$60.00	Andrew De Camara
536	8/15/2022	080	Financing	Review O. Katz (Sheppard) Emails re DIP Financing Budget.	0.1	\$600	\$60.00	Andrew De Camara
537	8/15/2022	080	Financing	Call with J. Wada (Sherwood) re DIP Financing Budget.	0.1	\$600	\$60.00	Andrew De Camara
538	8/15/2022	080	Financing	Call with A. De Camara (Sherwood) re: DIP Financing Budget.	0.1	\$510	\$51.00	Jarod Wada
539	8/19/2022	080	Financing	Emails with J. Wada (Sherwood) and O. Katz (Sheppard) re DIP Financing Budget.	0.1	\$600	\$60.00	Andrew De Camara
540	8/22/2022	080	Financing	Call with O. Katz (Sheppard), S. Asher (Formation) and J. Wada (Sherwood) re DIP Financing Budget.	0.3	\$600	\$180.00	Andrew De Camara
541	8/22/2022	080	Financing	Call with O. Katz (Sheppard), S. Asher (Formation) and A. De Camara (Sherwood) re DIP Financing Budget.	0.3	\$510	\$153.00	Jarod Wada
542	8/30/2022	080	Financing	Emails with L. Jang (Formation) and O. Katz (Sheppard) re DIP Budget, Creditor Invoices and Quotes.	0.2	\$600	\$120.00	Andrew De Camara
543	8/30/2022	080	Financing	Call with J. Wada (Sherwood) re DIP Financing Budget.	0.1	\$600	\$60.00	Andrew De Camara
544	8/30/2022	080	Financing	Call with A. De Camara (Sherwood) re DIP Financing Budget.	0.1	\$510	\$51.00	Jarod Wada
545	8/30/2022	080	Financing	Review and respond to questions re: proposed draft DIP Budget.	0.3	\$510	\$153.00	Jarod Wada
546	8/31/2022	080	Financing	Call with J. Wada (Sherwood) re DIP Financing Budget.	0.1	\$600	\$60.00	Andrew De Camara

EXHIBIT 3a - Contemporaneous Time Entries of Applicant's Professional for Formation Group Fund I, LP

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
547	8/31/2022	080	Financing	Call with O. Katz (Sheppard) re DIP Financing Budget.	0.1	\$600	\$60.00	Andrew De Camara
548	8/31/2022	080	Financing	Call with A. De Camara (Sherwood) re DIP Financing Budget.	0.1	\$510	\$51.00	Jarod Wada
549	9/1/2022	080	Financing	Review bank account history to confirm reimbursements made by non-Debtor affiliate, Formation Group Management Company.	0.2	\$510	\$102.00	Jarod Wada
550	9/8/2022	080	Financing	Call with J. Wada (Sherwood) re DIP Financing Budget.	0.1	\$600	\$60.00	Andrew De Camara
551	9/8/2022	080	Financing	Review J. Wada (Sherwood) and J. Kim (Sheppard) Emails re DIP Financing Motion.	0.1	\$600	\$60.00	Andrew De Camara
552	9/8/2022	080	Financing	Respond to questions from J. Kim (Sheppard) re: draft proposed DIP budget.	0.2	\$510	\$102.00	Jarod Wada
553	9/8/2022	080	Financing	Call with A. De Camara (Sherwood) re DIP Financing Budget.	0.1	\$510	\$51.00	Jarod Wada
554	9/8/2022	080	Financing	Correspond with J. Kim (Sheppard) re: current status of DIP Financing Motion.	0.1	\$510	\$51.00	Jarod Wada
555	9/14/2022	080	Financing	Call with J. Kim (Sheppard) re DIP Financing Status.	0.1	\$600	\$60.00	Andrew De Camara
556	9/14/2022	080	Financing	Review correspondence between O. Katz (Sheppard) and Debtor (B. Koo and R. Jang) re: D&O renewal.	0.3	\$510	\$153.00	Jarod Wada
557	9/23/2022	080	Financing	Email L. Jang (Formation) re Tax Return Preparation, Invoice and Budget for DIP Financing.	0.2	\$600	\$120.00	Andrew De Camara
558	9/23/2022	080	Financing	Emails with J. Kim (Sheppard) re DIP Financing Motion.	0.2	\$600	\$120.00	Andrew De Camara
559	9/23/2022	080	Financing	Review Revised Draft DIP Financing Budget.	0.1	\$600	\$60.00	Andrew De Camara
560	9/23/2022	080	Financing	Review email from R. Jang (Debtor), incorporate changes into DIP Budget and distribute for review.	0.4	\$510	\$204.00	Jarod Wada
561	9/26/2022	080	Financing	Call with Potential DIP Lender in regards to Financing Terms.	0.2	\$600	\$120.00	Andrew De Camara
562	9/26/2022	080	Financing	Review Draft of DIP Loan Agreement and Pledge & Security Agreement, Email J. Kim (Sheppard) re Same.	0.4	\$600	\$240.00	Andrew De Camara
563	9/27/2022	080	Financing	Call with J. Wada (Sherwood) re DIP Financing Budget.	0.2	\$600	\$120.00	Andrew De Camara

EXHIBIT 3a - Contemporaneous Time Entries of Applicant's Professional for Formation Group Fund I, LP

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
564	9/27/2022	080	Financing	Review Revised DIP Financing Budget, Emails with J. Wada (Sherwood) re Same.	0.2	\$600	\$120.00	Andrew De Camara
565	9/27/2022	080	Financing	Call with A. De Camara (Sherwood) re DIP Financing Budget.	0.2	\$510	\$102.00	Jarod Wada
566	9/27/2022	080	Financing	Revise DIP Budget to be used in Financing Motion per comments received.	0.2	\$510	\$102.00	Jarod Wada
567	9/28/2022	080	Financing	Call with J. Wada (Sherwood) re Revised DIP Financing Budget and Status of Motion.	0.1	\$600	\$60.00	Andrew De Camara
568	9/28/2022	080	Financing	Call with A. De Camara (Sherwood) re Revised DIP Financing Budget and Status of Motion.	0.1	\$510	\$51.00	Jarod Wada
569	9/29/2022	080	Financing	Review Revised Draft of DIP Loan Agreement and Pledge & Security Agreement, Review Draft Promissory Note, Email J. Kim (Sheppard) re Same.	0.3	\$600	\$180.00	Andrew De Camara
570	10/3/2022	080	Financing	Final Review and Exeuction of DIP Loan Agreement, Pledge & Security Agreement and Promissory Note.	0.3	\$600	\$180.00	Andrew De Camara
571	10/6/2022	080	Financing	Review Draft Motion to Approve DIP Financing Stipulation, Ex-Parte Application re Same, DIP Financing Stipulation and De Camara Declarations re Same.	0.8	\$600	\$480.00	Andrew De Camara
572	10/6/2022	080	Financing	Emails with J. Kim (Sheppard) re DIP Financing Motion.	0.1	\$600	\$60.00	Andrew De Camara
573	10/6/2022	080	Financing	Execute De Camara Declaration to DIP Financing Stipulation.	0.1	\$600	\$60.00	Andrew De Camara
574	10/6/2022	080	Financing	Correspond with R. Jang (Debtor) re: D&O insurance payment.	0.2	\$510	\$102.00	Jarod Wada
575	10/6/2022	080	Financing	Review email from J. Kim (Sheppard) re: timing for DIP Financing Motion and Hearing.	0.4	\$510	\$204.00	Jarod Wada
576	10/7/2022	080	Financing	Emails with J. Kim (Sheppard) re Status of DIP Financing Motion.	0.1	\$600	\$60.00	Andrew De Camara
577	10/10/2022	080	Financing	Call with A. De Camara (Sherwood) re Status of DIP Financing, Budget, Upcoming Pavments.	0.1	\$510	\$51.00	Jarod Wada

EXHIBIT 3a - Contemporaneous Time Entries of Applicant's Professional for Formation Group Fund I, LP

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
578	10/11/2022	080	Financing	Review L. Jang (Formation), B. Koo (Formation) and J. Kim (Sheppard) Emails re DIP Financing Motion.	0.1	\$600	\$60.00	Andrew De Camara
579	10/11/2022	080	Financing	Call with A. De Camara (Sherwood) re Status of DIP Financing.	0.1	\$510	\$51.00	Jarod Wada
580	10/12/2022	080	Financing	Call with J. Wada (Sherwood) re Status of DIP Financing.	0.1	\$600	\$60.00	Andrew De Camara
581	10/12/2022	080	Financing	Emails with J. Kim (Sheppard) re Status of DIP Financing Motion.	0.1	\$600	\$60.00	Andrew De Camara
582	10/12/2022	080	Financing	Call with A. De Camara (Sherwood) re Status of DIP Financing.	0.1	\$510	\$51.00	Jarod Wada
583	10/26/2022	080	Financing	Review Revised Proposed Order re DIP Financing Stipulation, Email J. Kim (Sheppard) re Same.	0.1	\$600	\$60.00	Andrew De Camara
584	10/27/2022	080	Financing	Review Revised Proposed Order re DIP Financing Stipulation, Email J. Kim (Sheppard) re Same.	0.1	\$600	\$60.00	Andrew De Camara
585	10/27/2022	080	Financing	Updates with J. Kim (Sheppard) re Yesco Opposition to DIP Financing Motion.	0.1	\$600	\$60.00	Andrew De Camara
586	10/31/2022	080	Financing	Review Yesco Objection to the DIP Financing Motion, Email O. Katz (Sheppard) and J. Kim (Sheppard) re Same.	0.4	\$600	\$240.00	Andrew De Camara
587	11/1/2022	080	Financing	Review O. Katz (Sheppard) and J. Kim (Sheppard) Emails re DIP Financing Motion and Hearing Status.	0.1	\$600	\$60.00	Andrew De Camara
588	11/2/2022	080	Financing	Review Draft Reply to Yesco Motion re DIP Financing, Emails with O. Katz (Sheppard) and J. Kim (Sheppard) re Same.	0.2	\$600	\$120.00	Andrew De Camara
589	11/3/2022	080	Financing	Updates with O. Katz (Sheppard) re Status of DIP Financing Motion Hearing.	0.3	\$600	\$180.00	Andrew De Camara
590	11/3/2022	080	Financing	Review L. Jang (Formation) and O. Katz (Sheppard) Emails re Directors and Officers Policy.	0.2	\$600	\$120.00	Andrew De Camara
591	11/4/2022	080	Financing	Updates with O. Katz (Sheppard) re Status of DIP Financing Motion Hearing.	0.1	\$600	\$60.00	Andrew De Camara

EXHIBIT 3a - Contemporaneous Time Entries of Applicant's Professional for Formation Group Fund I, LP

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
592	11/7/2022	080	Financing	Call with O. Katz (Sheppard) re Status of DIP Financing Motion and Discussions.	0.1	\$600	\$60.00	Andrew De Camara
593	11/10/2022	080	Financing	Emails with O. Katz (Sheppard) re DIP Financing Approval and Funding/Disbursement Approach.	0.1	\$600	\$60.00	Andrew De Camara
594	11/10/2022	080	Financing	Email L. Jang (Formation) re DIP Financing Payment Instructions.	0.1	\$600	\$60.00	Andrew De Camara
595	11/10/2022	080	Financing	Review Order Authorizing Debtors to Obtain Debtor in Possession Financing.	0.1	\$600	\$60.00	Andrew De Camara
596	11/10/2022	080	Financing	Review correspondence between insurance company and Debtor re: payment of insurance premium.	0.3	\$510	\$153.00	Jarod Wada
597	11/11/2022	080	Financing	Email with L. Jang (Formation) re DIP Financing.	0.1	\$600	\$60.00	Andrew De Camara
598	11/11/2022	080	Financing	Prepare draft wire transfer request for payment of D&O insurance premium.	0.2	\$510	\$102.00	Jarod Wada
599	11/14/2022	080	Financing	Correspond with R. Jang (Debtor) re: incoming wire transfer for DIP Financing to cover D&O insurance premium.	0.6	\$510	\$306.00	Jarod Wada
600	11/15/2022	080	Financing	Review J. Wada (Sherwood) and L. Jang (Formation) Emails re Status of DIP Financing.	0.1	\$600	\$60.00	Andrew De Camara
601	11/15/2022	080	Financing	Check DIP bank accounts for incoming cash and correspond with R. Jang (Debtor) re: timing for cash receipt from DIP financing.	0.3	\$510	\$153.00	Jarod Wada
602	11/22/2022	080	Financing	Review DIP Financing Budget, Email B. Koo re Status of Funding, Email J. Wada (Sherwood) re Same.	0.1	\$600	\$60.00	Andrew De Camara
603	11/22/2022	080	Financing	Prepare draft email re: request for second draw of DIP financing.	0.4	\$510	\$204.00	Jarod Wada
604	12/13/2022	080	Financing	Update with O. Katz (Sheppard) re Status of DIP Financing.	0.1	\$600	\$60.00	Andrew De Camara
605	12/15/2022	080	Financing	Review L. Jang (Formation) and J. Kim (Sheppard) Emails re November 2022 Financials.	0.1	\$600	\$60.00	Andrew De Camara
606	1/5/2023	080	Financing	Review draft Anavrin stipulation for DIP Financing provided by J. Kim (Sheppard) and provide comments.	0.3	\$510	\$153.00	Jarod Wada

EXHIBIT 3a - Contemporaneous Time Entries of Applicant's Professional for Formation Group Fund I, LP

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
607	1/8/2023	080	Financing	Update with O. Katz (Sheppard) re Status of DIP Financing.	0.1	\$600	\$60.00	Andrew De Camara
608	1/9/2023	080	Financing	Call with J. Wada (Sherwood) re Status of DIP Financing.	0.1	\$600	\$60.00	Andrew De Camara
609	1/9/2023	080	Financing	Call with A. De Camara (Sherwood) re DIP Financing.	0.1	\$510	\$51.00	Jarod Wada
610	1/10/2023	080	Financing	Correspond with J. Kim (Sheppard) re: DIP financing.	0.2	\$510	\$102.00	Jarod Wada
611	1/12/2023	080	Financing	Call with J. Wada (Sherwood) re DIP Financing Status.	0.1	\$600	\$60.00	Andrew De Camara
612	1/12/2023	080	Financing	Review O. Katz (Sheppard) and J. Wada (Sherwood) Emails re DIP Financing Status.	0.1	\$600	\$60.00	Andrew De Camara
613	1/12/2023	080	Financing	Call with A. De Camara (Sherwood) re DIP Financing Status.	0.1	\$510	\$51.00	Jarod Wada
614	1/12/2023	080	Financing	Respond to question from O. Katz (Sheppard) re: remaining unfunded DIP Financing.	0.3	\$510	\$153.00	Jarod Wada
615	1/13/2023	080	Financing	Finalize 4Q-2022 Post-Confirmation Report for filing.	0.9	\$510	\$459.00	Jarod Wada
616	1/14/2023	080	Financing	Update with O. Katz (Sheppard) re Status of DIP Financing.	0.1	\$600	\$60.00	Andrew De Camara
617	2/4/2023	080	Financing	Update with O. Katz (Sheppard) re Status of DIP Financing.	0.1	\$600	\$60.00	Andrew De Camara
618	2/6/2023	080	Financing	Call with J. Wada (Sherwood) re Status of DIP Financing.	0.1	\$600	\$60.00	Andrew De Camara
619	2/6/2023	080	Financing	Call with A. De Camara (Sherwood) re Status of DIP Financing.	0.1	\$510	\$51.00	Jarod Wada
620	2/13/2023	080	Financing	Update with J. Kim (Sheppard) re Status of DIP Financing.	0.1	\$600	\$60.00	Andrew De Camara
621	2/23/2023	080	Financing	Call with O. Katz (Sheppard) re Status of DIP Financing.	0.1	\$600	\$60.00	Andrew De Camara
622	2/23/2023	080	Financing	Email L. Jang (Formation) re Status of DIP Financing and Upcoming Payments Due.	0.1	\$600	\$60.00	Andrew De Camara
623	2/23/2023	080	Financing	Call with J. Wada (Sherwood) re Status of DIP Financing and Upcoming Disbursements.	0.2	\$600	\$120.00	Andrew De Camara
624	2/23/2023	080	Financing	Review DIP loan agreement re: constraints on disbursements.	0.2	\$510	\$102.00	Jarod Wada
625	2/23/2023	080	Financing	Call with A. De Camara (Sherwood) re Status of DIP Financing and Upcoming Disbursements.	0.2	\$510	\$102.00	Jarod Wada

EXHIBIT 3a - Contemporaneous Time Entries of Applicant's Professional for Formation Group Fund I, LP

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
626	2/24/2023	080	Financing	Call with J. Wada (Sherwood) re DIP Financing Draw Received.	0.1	\$600	\$60.00	Andrew De Camara
627	2/24/2023	080	Financing	Emails with L. Jang (Formation) re DIP Financing Draw Received and Uocoming Disbursements.	0.2	\$600	\$120.00	Andrew De Camara
628	2/24/2023	080	Financing	Review cash balances at Petition Date and Current compared to post-petition accounts payable balance.	0.4	\$510	\$204.00	Jarod Wada
629	2/24/2023	080	Financing	Call with A. De Camara (Sherwood) re: DIP Financing draw received.	0.1	\$510	\$51.00	Jarod Wada
630	2/27/2023	080	Financing	Call with R. Jang (Debtor) re: 2022 tax payments and use of DIP financing.	0.2	\$510	\$102.00	Jarod Wada
631	2/27/2023	080	Financing	Call with J. Kim (Sheppard) re: request to pay 2022 taxes.	0.4	\$510	\$204.00	Jarod Wada
632	3/8/2023	080	Financing	Call with J. Wada (Sherwood) re Post-Petition Vendor Payables.	0.1	\$600	\$60.00	Andrew De Camara
633	3/8/2023	080	Financing	Call with A. De Camara (Sherwood) re: post-petition vendor payables.	0.1	\$510	\$51.00	Jarod Wada
634	3/28/2023	080	Financing	Call with J. Wada (Sherwood) re DIP Financing.	0.1	\$600	\$60.00	Andrew De Camara
635	3/28/2023	080	Financing	Call with A. De Camara (Sherwood) re: DIP Financing.	0.1	\$510	\$51.00	Jarod Wada
636	4/13/2023	080	Financing	Correspond with R. Jang (Debtor) re: use of DIP Financing funds.	0.2	\$510	\$102.00	Jarod Wada
637	4/13/2023	080	Financing	Call with J. Kim (Sheppard) re: DIP Financing and UST Quarterly Fees due.	0.1	\$510	\$51.00	Jarod Wada
638	4/21/2023	080	Financing	Correspond with B. Koo (DIP Lender) re: DIP financing use of funds.	0.1	\$510	\$51.00	Jarod Wada
639	5/8/2023	080	Financing	Reach out to B. Koo (DIP Lender) re; approval for payment of CA FTB taxes.	0.1	\$510	\$51.00	Jarod Wada
640	5/8/2023	080	Financing	Review cash position, post-petition payables and estimate projected cash disbursements to assess financing requirement	0.8	\$510	\$408.00	Jarod Wada
641	5/18/2023	080	Financing	Call with J. Wada (Sherwood) re: invoices from litigation services firm and other funding issues..	0.2	\$600	\$120.00	Andrew De Camara
642	5/18/2023	080	Financing	Call with A. De Camara (Sherwood) re: invoices from litigation services firm and other funding issues.	0.2	\$510	\$102.00	Jarod Wada

EXHIBIT 3a - Contemporaneous Time Entries of Applicant's Professional for Formation Group Fund I, LP

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
643	6/8/2023	080	Financing	Redistribute DIP cash reconciliation analysis re: funding requirement of Debtors.	0.3	\$510	\$153.00	Jarod Wada
644	6/14/2023	080	Financing	Review J. Wada (Sherwood), L. Jang (Formation) and J. Kim (Sheppard) Emails re Status of DIP Financing.	0.2	\$600	\$120.00	Andrew De Camara
645	6/14/2023	080	Financing	Review email sent from R. Jang (Debtor) re: DIP financing and payments to professionals, then send response.	0.4	\$510	\$204.00	Jarod Wada
646	7/17/2023	080	Financing	Correspond with B. Koo (DIP Lender) re: use of financing funds.	0.1	\$510	\$51.00	Jarod Wada
647	4/27/2022	090	Meetings and Communications with Creditors	Review O. Katz (Sheppard) and L. Jang (Formation) Emails re Creditor Inquiry.	0.1	\$600	\$60.00	Andrew De Camara
648	5/3/2022	090	Meetings and Communications with Creditors	Review Filings in Preparation for Debtor's 341A Creditors Meeting.	0.5	\$600	\$300.00	Andrew De Camara
649	5/3/2022	090	Meetings and Communications with Creditors	Call with J. Wada (Sherwood) re Preparation for 341A Creditors Meeting.	0.1	\$600	\$60.00	Andrew De Camara
650	5/3/2022	090	Meetings and Communications with Creditors	Telephonic Attendance 341A Creditors Meeting.	1.5	\$600	\$900.00	Andrew De Camara
651	5/3/2022	090	Meetings and Communications with Creditors	Call with O. Katz (Sheppard), J. Wada (Sherwood) and L. Jang (Formation) re Follow-Up Items to 341A Creditors Meeting.	0.2	\$600	\$120.00	Andrew De Camara
652	5/3/2022	090	Meetings and Communications with Creditors	Call with A. De Camara (Sherwood) re: preparation for 341(a) Creditors Meeting.	0.1	\$510	\$51.00	Jarod Wada
653	5/3/2022	090	Meetings and Communications with Creditors	Call with O. Katz (Sheppard), A. De Camara (Sherwood) and L. Jang (Formation) re Follow-Up Items to 341A Creditors Meeting.	0.2	\$510	\$102.00	Jarod Wada
654	5/9/2022	090	Meetings and Communications with Creditors	Review notes, prepare summary of follow-up document requests from IDI/341A, and distribute to A. De Camara (Sherwood), O. Katz (Sheppard), and R. Jang (Debtor).	0.6	\$510	\$306.00	Jarod Wada

EXHIBIT 3a - Contemporaneous Time Entries of Applicant's Professional for Formation Group Fund I, LP

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
655	5/11/2022	090	Meetings and Communications with Creditors	Review Draft Response and Information in Regards to Yesco Counsel Data Request at 341A Creditors Meeting	0.1	\$600	\$60.00	Andrew De Camara
656	5/25/2022	090	Meetings and Communications with Creditors	Emails with O. Katz (Sheppard) re Information to be Provided to Yesco Counsel as Follow-Up to Request.	0.1	\$600	\$60.00	Andrew De Camara
657	5/26/2022	090	Meetings and Communications with Creditors	Call with J. Wada (Sherwood) re Information to be Provided to Yesco Counsel.	0.1	\$600	\$60.00	Andrew De Camara
658	5/26/2022	090	Meetings and Communications with Creditors	Emails with O. Katz (Sheppard), J. Kim (Sheppard), L. Jang (Formation), and J. Wada (Sherwood) re Information to be Provided to Yesco Counsel as Follow-Up to Request	0.1	\$600	\$60.00	Andrew De Camara
659	5/26/2022	090	Meetings and Communications with Creditors	Telephonic Attendance 341A Creditors Meeting.	0.2	\$600	\$120.00	Andrew De Camara
660	5/26/2022	090	Meetings and Communications with Creditors	Call with A. De Camara (Sherwood) re Information to be Provided to Yesco Counsel.	0.1	\$510	\$51.00	Jarod Wada
661	5/27/2022	090	Meetings and Communications with Creditors	Prepare summary of follow up items from 341A meeting.	0.2	\$510	\$102.00	Jarod Wada
662	5/28/2022	090	Meetings and Communications with Creditors	Review J. Wada (Sherwood, L. Jang (Formation) and O. Katz (Sheppard) Emails re Information to be Researched as follow-up to Yesco Counsel Requests	0.1	\$600	\$60.00	Andrew De Camara
663	6/3/2022	090	Meetings and Communications with Creditors	Begin review of information provided by R. Jang (Debtor) re: responses to followup from 341A.	0.3	\$510	\$153.00	Jarod Wada
664	6/6/2022	090	Meetings and Communications with Creditors	Review information provided by R. Jang (Debtor) re: responses to 341A follow up questions.	0.2	\$510	\$102.00	Jarod Wada
665	6/7/2022	090	Meetings and Communications with Creditors	Call with R. Jang (Debtor) re: EVA Automation ownership percentages and rebalancing agreement between Domestic and Cayman Funds.	0.2	\$510	\$102.00	Jarod Wada

EXHIBIT 3a - Contemporaneous Time Entries of Applicant's Professional for Formation Group Fund I, LP

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
666	6/9/2022	090	Meetings and Communications with Creditors	Review email from B. Koo (Debtor) re: YelloMobile and Memebox plus update list of outstanding follow up from 341A	0.2	\$510	\$102.00	Jarod Wada
667	6/12/2022	090	Meetings and Communications with Creditors	Review L. Jang (Formation) and J. Wada (Sherwood) Emails re Follow-Up Items to 341A Meeting	0.1	\$600	\$60.00	Andrew De Camara
668	6/19/2022	090	Meetings and Communications with Creditors	Review L. Jang (Formation) Update re Status of Communication with LPs re Tax Return Status	0.1	\$600	\$60.00	Andrew De Camara
669	12/29/2022	090	Meetings and Communications with Creditors	Review draft stipulation related to potential Anavrin distribution to Debtors and provide comments.	0.4	\$510	\$204.00	Jarod Wada
670	12/30/2022	090	Meetings and Communications with Creditors	Finalize November 2022 Monthly Operating Report for filing.	0.4	\$510	\$204.00	Jarod Wada
671	4/11/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with J. Kim (Sheppard) re US Trustee Reporting Requirements and Email re Same.	0.1	\$600	\$60.00	Andrew De Camara
672	4/12/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with J. Wada (Sherwood) re Review of First Day Filings, US Trustee Reporting Requirements.	0.5	\$600	\$300.00	Andrew De Camara
673	4/14/2022	115	Financial Filings (MORs, Statements & Schedules)	Review IDI Letter and Initial Reporting Requirements and Document Requests.	0.2	\$600	\$120.00	Andrew De Camara
674	4/14/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with L. Jang (Formation), J. Kim (Sheppard) and J. Wada (Sherwood) re IDI and Initial Reporting Requirements and Document Requests.	0.4	\$600	\$240.00	Andrew De Camara
675	4/14/2022	115	Financial Filings (MORs, Statements & Schedules)	Review L. Jang (Formation) and J. Wada Emails re Initial Reporting Requirements.	0.1	\$600	\$60.00	Andrew De Camara
676	4/14/2022	115	Financial Filings (MORs, Statements & Schedules)	Review and respond to questions from L. Jang (Debtor) re: initial reporting requirements to US Trustee.	0.3	\$510	\$153.00	Jarod Wada
677	4/14/2022	115	Financial Filings (MORs, Statements & Schedules)	Correspond with L. Jang (Debtor) re: initial reporting requirements to be provided to US Trustee.	0.1	\$510	\$51.00	Jarod Wada
678	4/15/2022	115	Financial Filings (MORs, Statements & Schedules)	Review L. Jang (Formation) and J. Wada Emails re Initial Reporting Requirements.	0.1	\$600	\$60.00	Andrew De Camara

EXHIBIT 3a - Contemporaneous Time Entries of Applicant's Professional for Formation Group Fund I, LP

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
679	4/15/2022	115	Financial Filings (MORs, Statements & Schedules)	Review L. Jang (Formation) and J. Kim (Sheppard) Emails re US Trustee Requirements.	0.1	\$600	\$60.00	Andrew De Camara
680	4/15/2022	115	Financial Filings (MORs, Statements & Schedules)	Continue review of initial information provided by L. Jang (Debtor) as part of initial reporting requirements to US Trustee	0.4	\$510	\$204.00	Jarod Wada
681	4/17/2022	115	Financial Filings (MORs, Statements & Schedules)	Review Debtor Information for Initial Reporting Requirements.	0.2	\$600	\$120.00	Andrew De Camara
682	4/18/2022	115	Financial Filings (MORs, Statements & Schedules)	Review Debtor Information for Initial Reporting Requirements.	0.6	\$600	\$360.00	Andrew De Camara
683	4/18/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with J. Wada (Sherwood) re Review of Debtor Information for Initial Reporting Requirements.	0.8	\$600	\$480.00	Andrew De Camara
684	4/18/2022	115	Financial Filings (MORs, Statements & Schedules)	Email O. Katz (Sheppard) and J. Kim (Sheppard) re Initial Reporting Requirements.	0.1	\$600	\$60.00	Andrew De Camara
685	4/18/2022	115	Financial Filings (MORs, Statements & Schedules)	Prepare detailed list of follow-up items and provide to R. Jang (Debtor) re: required information for IDI, SoFA and SoAL	0.2	\$510	\$102.00	Jarod Wada
686	4/18/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with A. De Camara (Sherwood) re: review of SoFA and SoAL forms.	0.8	\$510	\$408.00	Jarod Wada
687	4/18/2022	115	Financial Filings (MORs, Statements & Schedules)	Begin to populate information received into IDI form.	0.6	\$510	\$306.00	Jarod Wada
688	4/18/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with R. Jang (Debtor) re: overview of required information for SoFA and SoAL forms.	0.4	\$510	\$204.00	Jarod Wada
689	4/18/2022	115	Financial Filings (MORs, Statements & Schedules)	Begin to populate information gathered into SoFA and SoAL forms.	0.9	\$510	\$459.00	Jarod Wada
690	4/18/2022	115	Financial Filings (MORs, Statements & Schedules)	Review of information provided by R. Jang (Debtor) re: preparation of IDI, SoFA and SoAL.	1.4	\$510	\$714.00	Jarod Wada
691	4/18/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with L. Jang (Debtor) re: information required for SoFA and SoAL.	0.2	\$510	\$102.00	Jarod Wada
692	4/18/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with L. Jang (Debtor) re: information required for SoFA and SoAL.	0.3	\$510	\$153.00	Jarod Wada
693	4/19/2022	115	Financial Filings (MORs, Statements & Schedules)	Review J. Wada (Sherwood) Update re Status of IDI, Schedules/SOFAs.	0.1	\$600	\$60.00	Andrew De Camara

EXHIBIT 3a - Contemporaneous Time Entries of Applicant's Professional for Formation Group Fund I, LP

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
694	4/19/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with J. Kim (Sheppard), K. Erbas (Sheppard), L. Jang (Formation) and J. Wada (Sherwood) re Review of Draft of IDI, Schedules and SOFAs.	0.7	\$600	\$420.00	Andrew De Camara
695	4/19/2022	115	Financial Filings (MORs, Statements & Schedules)	Create detailed checklist of all open items and questions for IDI, SoFA and SoAL.	1.9	\$510	\$969.00	Jarod Wada
696	4/19/2022	115	Financial Filings (MORs, Statements & Schedules)	Prepare revised draft of IDI, SoFA and SoAL.	1.2	\$510	\$612.00	Jarod Wada
697	4/19/2022	115	Financial Filings (MORs, Statements & Schedules)	Meeting with J. Kim (Sheppard), A. De Camara (Sherwood), and R. Jang (Debtor) re: walkthrough IDI, SoFA and SoAL.	0.7	\$510	\$357.00	Jarod Wada
698	4/20/2022	115	Financial Filings (MORs, Statements & Schedules)	Review J. Wada (Sherwood) Update re Status of IDI, Schedules/SOFAs.	0.1	\$600	\$60.00	Andrew De Camara
699	4/20/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with R. Jang (Debtor) re: information received for IDI, SoFA and SoAL.	0.1	\$510	\$51.00	Jarod Wada
700	4/20/2022	115	Financial Filings (MORs, Statements & Schedules)	Review new information provided by R. Jang (Debtor) re: IDI, SoFA and SoAL.	2.1	\$510	\$1,071.00	Jarod Wada
701	4/20/2022	115	Financial Filings (MORs, Statements & Schedules)	Update list of outstanding information required for IDI, SoFA and SoAL, then distribute to R. Jang (Debtor).	0.7	\$510	\$357.00	Jarod Wada
702	4/21/2022	115	Financial Filings (MORs, Statements & Schedules)	Review J. Wada (Sherwood) and L. Jang (Formation) Updates re Status of Information for Initial Reporting Requirements	0.2	\$600	\$120.00	Andrew De Camara
703	4/21/2022	115	Financial Filings (MORs, Statements & Schedules)	Correspond and discuss with R. Jang (Debtor) re: financial statements and other information provided for IDI, SoFA and SoAL.	0.4	\$510	\$204.00	Jarod Wada
704	4/21/2022	115	Financial Filings (MORs, Statements & Schedules)	Correspond with East West Bank (DIP bank) re: requirements for new DIP bank accounts.	0.1	\$510	\$51.00	Jarod Wada
705	4/21/2022	115	Financial Filings (MORs, Statements & Schedules)	Revise IDI, SoFA and SoAL with latest information provided.	1.3	\$510	\$663.00	Jarod Wada
706	4/21/2022	115	Financial Filings (MORs, Statements & Schedules)	Review draft 1Q-2022 financial statements and provide comments to R. Jang (Debtor).	1.2	\$510	\$612.00	Jarod Wada

EXHIBIT 3a - Contemporaneous Time Entries of Applicant's Professional for Formation Group Fund I, LP

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
707	4/22/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with J. Wada (Sherwood) re Status of Initial Reporting Requirements.	0.3	\$600	\$180.00	Andrew De Camara
708	4/22/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with R. Jang (Debtor) re: IDI, SoFA, and SoAL.	0.6	\$510	\$306.00	Jarod Wada
709	4/22/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with A. De Camara (Sherwood) re Status of Initial Reporting Requirements.	0.3	\$510	\$153.00	Jarod Wada
710	4/22/2022	115	Financial Filings (MORs, Statements & Schedules)	Review General Ledger for past 12 months and details of intercompany transactions.	1.1	\$510	\$561.00	Jarod Wada
711	4/22/2022	115	Financial Filings (MORs, Statements & Schedules)	Prepare first draft of Exhibits for IDI and IDI responses, then distribute for internal review.	1.8	\$510	\$918.00	Jarod Wada
712	4/22/2022	115	Financial Filings (MORs, Statements & Schedules)	Prepare first draft of SoFA and SoAL, then distribute for internal review.	2.1	\$510	\$1,071.00	Jarod Wada
713	4/23/2022	115	Financial Filings (MORs, Statements & Schedules)	Update list of outstanding information required for IDI, SoFA and SoAL.	0.3	\$510	\$153.00	Jarod Wada
714	4/24/2022	115	Financial Filings (MORs, Statements & Schedules)	Review Draft of Initial Reporting Requirements, Schedule of Assets and Liabilities, Statement of Financial Affairs and Attachments	1.1	\$600	\$660.00	Andrew De Camara
715	4/24/2022	115	Financial Filings (MORs, Statements & Schedules)	Email J. Kim (Sheppard) and J. Wada (Sherwood) re Revisions to Initial Reporting Requirements, Schedule of Assets and Liabilities and Statement of Financial Affairs	0.1	\$600	\$60.00	Andrew De Camara
716	4/24/2022	115	Financial Filings (MORs, Statements & Schedules)	Update list of outstanding information required for IDI, SoFA and SoAL.	0.3	\$510	\$153.00	Jarod Wada
717	4/24/2022	115	Financial Filings (MORs, Statements & Schedules)	Review and incorporate comments from R. Jang (Debtor) re: first draft of IDI, SoFA and SoAL.	0.4	\$510	\$204.00	Jarod Wada
718	4/24/2022	115	Financial Filings (MORs, Statements & Schedules)	Revise IDI, SoFA and SoAL based upon preliminary comments received from A. De Camara (Sherwood).	0.9	\$510	\$459.00	Jarod Wada

EXHIBIT 3a - Contemporaneous Time Entries of Applicant's Professional for Formation Group Fund I, LP

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
719	4/25/2022	115	Financial Filings (MORs, Statements & Schedules)	Review Emails and Documents from J. Wada (Sherwood), L. Jang (Formation) and J. Kim (Sheppard) re Schedules of Assets and Liabilities and Statement of Financial Affairs.	0.4	\$600	\$240.00	Andrew De Camara
720	4/25/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with O. Katz (Sheppard), J. Kim (Sheppard), L. Jang (Formation) and J. Wada (Sherwood) to Review Draft of Schedules of Assets and Liabilities and Statement of Financial Affairs.	0.5	\$600	\$300.00	Andrew De Camara
721	4/25/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with J. Kim (Sheppard), L. Jang (Formation) and J. Wada (Sherwood) to Review Revised Draft of Schedules of Assets and Liabilities and Statement of Financial Affairs.	0.5	\$600	\$300.00	Andrew De Camara
722	4/25/2022	115	Financial Filings (MORs, Statements & Schedules)	Final Review and Execute Schedules of Assets and Liabilities and Statement of Financial Affairs.	0.1	\$600	\$60.00	Andrew De Camara
723	4/25/2022	115	Financial Filings (MORs, Statements & Schedules)	Prepared next draft of SoFA and SoAL to be filed.	1.6	\$510	\$816.00	Jarod Wada
724	4/25/2022	115	Financial Filings (MORs, Statements & Schedules)	Prepare a revised draft of the SoFA (form 207).	0.2	\$510	\$102.00	Jarod Wada
725	4/25/2022	115	Financial Filings (MORs, Statements & Schedules)	Prepare revised draft of Schedules of Assets and Liabilities (SoAL).	0.3	\$510	\$153.00	Jarod Wada
726	4/25/2022	115	Financial Filings (MORs, Statements & Schedules)	Revise SoFA (form 207) for comments received.	0.1	\$510	\$51.00	Jarod Wada
727	4/25/2022	115	Financial Filings (MORs, Statements & Schedules)	Finalize SoFA (form 207) and SoAL (Schedule of Assets & Liabilities) for filing.	0.4	\$510	\$204.00	Jarod Wada
728	4/25/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with J. Kim (Sheppard), L. Jang (Formation) and A. De Camara (Sherwood) to Review Revised Draft of Schedules of Assets and Liabilities and Statement of Financial Affairs.	0.5	\$510	\$255.00	Jarod Wada
729	4/25/2022	115	Financial Filings (MORs, Statements & Schedules)	Correspond with J. Kim (Sheppard) re: questions from R. Jang (Debtor) concerning the redaction and confidentiality of information provided to LST.	0.1	\$510	\$51.00	Jarod Wada

EXHIBIT 3a - Contemporaneous Time Entries of Applicant's Professional for Formation Group Fund I, LP

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
730	4/25/2022	115	Financial Filings (MORs, Statements & Schedules)	Prepare latest draft of IDI responses plus attachments and distribute for internal review.	0.8	\$510	\$408.00	Jarod Wada
731	4/25/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with O. Katz (Sheppard), J. Kim (Sheppard), L. Jang (Formation) and A. De Camara (Sherwood) to Review Draft of Schedules of Assets and Liabilities and Statement of Financial Affairs.	0.5	\$510	\$255.00	Jarod Wada
732	4/26/2022	115	Financial Filings (MORs, Statements & Schedules)	Review Revised Draft of Initial Reporting Requirements and Attachments.	0.2	\$600	\$120.00	Andrew De Camara
733	4/26/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with J. Kim (Sheppard), L. Jang (Formation) and J. Wada (Sherwood) to Review Revised Draft of Initial Reporting Requirements and Attachments.	0.5	\$600	\$300.00	Andrew De Camara
734	4/26/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with J. Wada (Sherwood) to Review Revised Draft of Initial Reporting Requirements and Attachments.	0.1	\$600	\$60.00	Andrew De Camara
735	4/26/2022	115	Financial Filings (MORs, Statements & Schedules)	Final Review and Execute Initial Reporting Requirements and Attachments.	0.1	\$600	\$60.00	Andrew De Camara
736	4/26/2022	115	Financial Filings (MORs, Statements & Schedules)	Prepare revised draft of IDI responses plus attachments, then distribute for internal review.	0.6	\$510	\$306.00	Jarod Wada
737	4/26/2022	115	Financial Filings (MORs, Statements & Schedules)	Finalize draft of IDI responses plus attachments for filing.	0.4	\$510	\$204.00	Jarod Wada
738	4/26/2022	115	Financial Filings (MORs, Statements & Schedules)	Prepare summary status update of IDI responses and exhibits.	0.2	\$510	\$102.00	Jarod Wada
739	4/26/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with A. De Camara (Sherwood) to Review Revised Draft of Initial Reporting Requirements and Attachments.	0.1	\$510	\$51.00	Jarod Wada
740	4/26/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with J. Kim (Sheppard), L. Jang (Formation) and A. De Camara (Sherwood) to Review Revised Draft of Initial Reporting Requirements and Attachments.	0.5	\$510	\$255.00	Jarod Wada

EXHIBIT 3a - Contemporaneous Time Entries of Applicant's Professional for Formation Group Fund I, LP

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
741	5/1/2022	115	Financial Filings (MORs, Statements & Schedules)	Email J. Kim (Sheppard) re Additional Information for US Trustee for Initial Reporting Requirements.	0.1	\$600	\$60.00	Andrew De Camara
742	5/2/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with O. Katz (Sheppard) re Preparation for Initial Debtor Interview.	0.1	\$600	\$60.00	Andrew De Camara
743	5/2/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with O. Katz (Sheppard) re Follow-Up Items from Initial Debtor Interview.	0.1	\$600	\$60.00	Andrew De Camara
744	5/2/2022	115	Financial Filings (MORs, Statements & Schedules)	Email O. Katz (Sheppard) re Follow-Up Items from Initial Debtor Interview.	0.1	\$600	\$60.00	Andrew De Camara
745	5/2/2022	115	Financial Filings (MORs, Statements & Schedules)	Review J. Wada (Sherwood) and L. Jang (Formation) Emails re Monthly Operating Reports.	0.1	\$600	\$60.00	Andrew De Camara
746	5/2/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with A. De Camara (Sherwood) re Follow-Up Items from Initial Debtor Interview.	0.2	\$510	\$102.00	Jarod Wada
747	5/2/2022	115	Financial Filings (MORs, Statements & Schedules)	Reach out to R. Jang (Debtor) re: monthly operating reports.	0.1	\$510	\$51.00	Jarod Wada
748	5/3/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with R. Jang (Debtor) re: review of information required for Monthly Operating Reports and associated deadlines.	0.3	\$510	\$153.00	Jarod Wada
749	5/9/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with J. Wada (Sherwood) re Follow-Up Items for US Trustee re Initial Reporting Requirements and 341A Creditors Meeting.	0.2	\$600	\$120.00	Andrew De Camara
750	5/9/2022	115	Financial Filings (MORs, Statements & Schedules)	Review Documents in Regards to Response to US Trustee re Initial Reporting Requirements Follow-Up.	0.2	\$600	\$120.00	Andrew De Camara
751	5/9/2022	115	Financial Filings (MORs, Statements & Schedules)	Review Documents in Regards to Revisions to Company Schedules/SOFA as follow-up to 341A Creditors Meeting.	0.4	\$600	\$240.00	Andrew De Camara
752	5/9/2022	115	Financial Filings (MORs, Statements & Schedules)	Email J. Wada (Sherwood) and O. Katz (Sheppard) re Call to Review Follow-Up Items for US Trustee.	0.1	\$600	\$60.00	Andrew De Camara
753	5/9/2022	115	Financial Filings (MORs, Statements & Schedules)	Review L. Jang (Formation) and J. Wada (Sherwood) Emails re MOR Preparation.	0.1	\$600	\$60.00	Andrew De Camara

EXHIBIT 3a - Contemporaneous Time Entries of Applicant's Professional for Formation Group Fund I, LP

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
754	5/9/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with A. De Camara (Sherwood) re Follow-Up Items for US Trustee re Initial Reporting Requirements and 341A Creditors Meeting	0.2	\$510	\$102.00	Jarod Wada
755	5/9/2022	115	Financial Filings (MORs, Statements & Schedules)	Review financial transaction information provided by R. Jang (Debtor) and respond with follow up questions	0.2	\$510	\$102.00	Jarod Wada
756	5/10/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with O. Katz (Sheppard), J. Kim (Sheppard) and L. Jang (Formation) re Revisions to Company Schedules/SOFA as follow-up to 341A Creditors Meeting	0.3	\$600	\$180.00	Andrew De Camara
757	5/11/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with J. Wada (Sherwood) re Revisions to Company Schedules/SOFA as follow up to 341A Creditors Meeting	0.1	\$600	\$60.00	Andrew De Camara
758	5/11/2022	115	Financial Filings (MORs, Statements & Schedules)	Download and Email April DIP Account Bank Statements to J. Wada (Sherwood) and L. Jang (Formation) re MOR	0.1	\$600	\$60.00	Andrew De Camara
759	5/11/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with A.. De Camara (Sherwood) re Revisions to Company Schedules/SOFA as follow up to 341A Creditors Meeting	0.1	\$510	\$51.00	Jarod Wada
760	5/11/2022	115	Business Operations	Complete log-in and online access setup for DIP bank accounts.	0.1	\$510	\$51.00	Jarod Wada
761	5/11/2022	115	Financial Filings (MORs, Statements & Schedules)	Detail accounting transactions for professional fees incurred postpetition April 2022 and correspond with R. Jang (Debtor) re: same.	0.2	\$510	\$102.00	Jarod Wada
762	5/13/2022	115	Financial Filings (MORs, Statements & Schedules)	Review L. Jang (Formation) and J. Kim (Sheppard) Emails re Professional Fee Balances and MORs.	0.1	\$600	\$60.00	Andrew De Camara
763	5/16/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with J. Wada (Sherwood) re April MOR Preparation.	0.1	\$600	\$60.00	Andrew De Camara
764	5/16/2022	115	Financial Filings (MORs, Statements & Schedules)	Review J. Wada (Sherwood) and L. Jang (Formation) Emails re Monthly Operating Reports.	0.2	\$600	\$120.00	Andrew De Camara
765	5/16/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with A. De Camara (Sherwood) re April MOR Preparation.	0.1	\$510	\$51.00	Jarod Wada

EXHIBIT 3a - Contemporaneous Time Entries of Applicant's Professional for Formation Group Fund I, LP

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
766	5/16/2022	115	Financial Filings (MORs, Statements & Schedules)	Correspond with R. Jang (Debtor) re: preparation of monthly financials for April 2022.	0.3	\$510	\$153.00	Jarod Wada
767	5/16/2022	115	Financial Filings (MORs, Statements & Schedules)	Correspond with A. De Camara (CRO), O. Katz (Sheppard) and J. Kim (Sheppard) re: management company fees on a go forward basis.	0.1	\$510	\$51.00	Jarod Wada
768	5/16/2022	115	Financial Filings (MORs, Statements & Schedules)	Review first draft of financial statements as prepared by R. Jang (Debtor) and provide comments.	0.6	\$510	\$306.00	Jarod Wada
769	5/16/2022	115	Financial Filings (MORs, Statements & Schedules)	Respond to questions from R. Jang (Debtor) re: proper accounting for accrued professional fees not yet billed	0.2	\$510	\$102.00	Jarod Wada
770	5/16/2022	115	Financial Filings (MORs, Statements & Schedules)	Review legal fees accrual estimate provided by Sheppard Mullin and email R. Jang (Debtor) re: same.	0.2	\$510	\$102.00	Jarod Wada
771	5/17/2022	115	Financial Filings (MORs, Statements & Schedules)	Review details of investments in companies over past 6 years as provided by R. Jang (Debtor) and follow up with questions to complete amended SoA and SoFA	0.3	\$510	\$153.00	Jarod Wada
772	5/17/2022	115	Financial Filings (MORs, Statements & Schedules)	Review most recent financial transaction summary changes provided by R. Jang (Debtor) and have call to discuss re: same	0.8	\$510	\$408.00	Jarod Wada
773	5/17/2022	115	Financial Filings (MORs, Statements & Schedules)	Work on first draft of Monthly Operating Report covering April 2022.	0.6	\$510	\$306.00	Jarod Wada
774	5/18/2022	115	Financial Filings (MORs, Statements & Schedules)	Complete first draft and distribute April 2022 Monthly Operating Report for internal review.	2.1	\$510	\$1,071.00	Jarod Wada
775	5/18/2022	115	Financial Filings (MORs, Statements & Schedules)	Complete draft amended Statements and Schedules, then distribute for internal review.	0.8	\$510	\$408.00	Jarod Wada
776	5/19/2022	115	Financial Filings (MORs, Statements & Schedules)	Review feedback from R. Jang (Debtor) re: monthly operating report and incorporate comments.	0.4	\$510	\$204.00	Jarod Wada
777	5/20/2022	115	Financial Filings (MORs, Statements & Schedules)	Revise draft Monthly Operating Report for April 2022.	0.6	\$510	\$306.00	Jarod Wada

EXHIBIT 3a - Contemporaneous Time Entries of Applicant's Professional for Formation Group Fund I, LP

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
778	5/22/2022	115	Financial Filings (MORs, Statements & Schedules)	Review and Revise Draft of April Monthly Operating Report and Supporting Documentation.	0.9	\$600	\$540.00	Andrew De Camara
779	5/22/2022	115	Financial Filings (MORs, Statements & Schedules)	Review Amended Drafts of Debtor's Schedule and Statement of Financial Affairs.	0.4	\$600	\$240.00	Andrew De Camara
780	5/22/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with J. Wada (Sherwood) to Review April Monthly Operating Report and Amended Schedules/SOFA.	0.2	\$600	\$120.00	Andrew De Camara
781	5/22/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with A. De Camara (Sherwood) to Review April Monthly Operating Report and Amended Schedules/SOFA.	0.2	\$510	\$102.00	Jarod Wada
782	5/22/2022	115	Financial Filings (MORs, Statements & Schedules)	Incorporate comments from A. De Camara (Sherwood) into latest draft of Monthly Operating Report and redistribute for further review.	1.4	\$510	\$714.00	Jarod Wada
783	5/23/2022	115	Financial Filings (MORs, Statements & Schedules)	Review Revised Footnotes to April Monthly Operating Report.	0.1	\$600	\$60.00	Andrew De Camara
784	5/23/2022	115	Financial Filings (MORs, Statements & Schedules)	Review J. Kim (Sheppard) and J. Wada (Sherwood) Emails re Amendments to the Schedules/SOFA.	0.1	\$600	\$60.00	Andrew De Camara
785	5/23/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with L. Jang (Formation), J. Kim (Sheppard) and J. Wada (Sherwood) re Review of Monthly Operating Report.	0.3	\$600	\$180.00	Andrew De Camara
786	5/23/2022	115	Financial Filings (MORs, Statements & Schedules)	Final Review and Approval for Filing of April Monthly Operating Report.	0.3	\$600	\$180.00	Andrew De Camara
787	5/23/2022	115	Financial Filings (MORs, Statements & Schedules)	Revise and distribute latest draft of Monthly Operating Report for internal review.	0.8	\$510	\$408.00	Jarod Wada
788	5/23/2022	115	Financial Filings (MORs, Statements & Schedules)	Incorporate comments from J. Kim (Sheppard Mullin) re: Monthly Operating Report.	0.4	\$510	\$204.00	Jarod Wada
789	5/23/2022	115	Financial Filings (MORs, Statements & Schedules)	Finalize Monthly Operating Report for filing.	0.7	\$510	\$357.00	Jarod Wada
790	5/23/2022	115	Financial Filings (MORs, Statements & Schedules)	Correspond with R. Jang (Debtor) re: proceeds receivable on balance sheet.	0.1	\$510	\$51.00	Jarod Wada

EXHIBIT 3a - Contemporaneous Time Entries of Applicant's Professional for Formation Group Fund I, LP

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
791	5/23/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with R. Jang (Debtor), J. Kim (Sheppard) and A. De Camara (Sherwood) re final review of Monthly Operating Report	0.3	\$510	\$153.00	Jarod Wada
792	5/24/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with J. Wada (Sherwood) re Review of Amendments to Schedule A/B, Schedule E/F, and Statement of Financial Affairs	0.3	\$600	\$180.00	Andrew De Camara
793	5/24/2022	115	Financial Filings (MORs, Statements & Schedules)	Final Review and Approval for Filing of Amended Schedule A/B, Schedule E/F and Statement of Financial Affairs.	0.2	\$600	\$120.00	Andrew De Camara
794	5/24/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with A. De Camara (Sherwood) re Review of Amendments to Schedule A/B, Schedule E/F, and Statement of Financial Affairs	0.3	\$510	\$153.00	Jarod Wada
795	5/24/2022	115	Financial Filings (MORs, Statements & Schedules)	Research promissory note documents and presentation on balance sheet.	0.3	\$510	\$153.00	Jarod Wada
796	5/24/2022	115	Financial Filings (MORs, Statements & Schedules)	Revise and finalize Amended Statements and Schedules, then provide to J. Kim (Sheppard Mullin) to file	0.6	\$510	\$306.00	Jarod Wada
797	5/26/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with O. Katz (Sheppard) re Preparation for Continued 341a Meeting.	0.1	\$600	\$60.00	Andrew De Camara
798	5/26/2022	115	Financial Filings (MORs, Statements & Schedules)	Review Previously Filed and Amended Schedules and Statement of Financial Affairs in Preparation for 341a Meeting	0.4	\$600	\$240.00	Andrew De Camara
799	5/26/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with J. Kim (Sheppard Mullin) and R. Jang (Debtor) re: questions from YesCo and follow-up information to be provided	0.2	\$510	\$102.00	Jarod Wada
800	6/3/2022	115	Financial Filings (MORs, Statements & Schedules)	Reach out to A. De Camara (Sherwood) re: question on accounting for payments made on behalf of Debtor.	0.1	\$510	\$51.00	Jarod Wada
801	6/8/2022	115	Financial Filings (MORs, Statements & Schedules)	Review information required to prepare May 2022 Monthly Operating Report.	0.2	\$510	\$102.00	Jarod Wada

EXHIBIT 3a - Contemporaneous Time Entries of Applicant's Professional for Formation Group Fund I, LP

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
802	6/9/2022	115	Financial Filings (MORs, Statements & Schedules)	Review May 2022 bank statements in preparation for Monthly Operating Report.	0.4	\$510	\$204.00	Jarod Wada
803	6/9/2022	115	Financial Filings (MORs, Statements & Schedules)	Review and respond to information provided by R. Jang (Debtor) re: May 2022 accounting transactions.	0.2	\$510	\$102.00	Jarod Wada
804	6/9/2022	115	Financial Filings (MORs, Statements & Schedules)	Begin to prepare initial draft of Monthly Operating Report for May 2022.	0.6	\$510	\$306.00	Jarod Wada
805	6/13/2022	115	Business Operations	Review invoices provided by R. Jang (Debtor) and provide comments.	0.2	\$510	\$102.00	Jarod Wada
806	6/17/2022	115	Financial Filings (MORs, Statements & Schedules)	Complete draft of Monthly Operating Report including accompanying footnotes.	1.6	\$510	\$816.00	Jarod Wada
807	6/17/2022	115	Financial Filings (MORs, Statements & Schedules)	Review draft financial statements for month of May 2022.	0.6	\$510	\$306.00	Jarod Wada
808	6/19/2022	115	Financial Filings (MORs, Statements & Schedules)	Review Draft of May 2022 Monthly Operating Report	0.3	\$600	\$180.00	Andrew De Camara
809	6/20/2022	115	Financial Filings (MORs, Statements & Schedules)	Review Draft of May 2022 Monthly Operating Report and Email J. Wada (Sherwood) re Same	0.6	\$600	\$360.00	Andrew De Camara
810	6/20/2022	115	Financial Filings (MORs, Statements & Schedules)	Develop draft summary of Cash Receipts and Disbursements to be included as attachment to Monthly Operating Report	0.8	\$510	\$408.00	Jarod Wada
811	6/21/2022	115	Financial Filings (MORs, Statements & Schedules)	Final Review May 2022 Monthly Operating Report	0.1	\$600	\$60.00	Andrew De Camara
812	6/21/2022	115	Financial Filings (MORs, Statements & Schedules)	Review J. Wada (Sherwood), L. Jang (Formation) and J. Kim (Sheppard) Emails re May 2022 Monthly Operating Report	0.1	\$600	\$60.00	Andrew De Camara
813	6/21/2022	115	Financial Filings (MORs, Statements & Schedules)	Prepare final revised version of Monthly Operating Report and distribute to A. De Camara (Sherwood) and J. Kim (Sheppard)	1.4	\$510	\$714.00	Jarod Wada
814	6/21/2022	115	Financial Filings (MORs, Statements & Schedules)	Incorporate comments from J. Kim (Sheppard) into accompanying footnotes for Monthly Operating Report	0.4	\$510	\$204.00	Jarod Wada
815	7/5/2022	115	Financial Filings (MORs, Statements & Schedules)	Correspond with R. Jang (Debtor) re: professional fee accrual for June 2022 financials to be included in Monthly Operating Report	0.1	\$510	\$51.00	Jarod Wada

EXHIBIT 3a - Contemporaneous Time Entries of Applicant's Professional for Formation Group Fund I, LP

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
816	7/5/2022	115	Financial Filings (MORs, Statements & Schedules)	Correspond with J. Kim (Sheppard) re: accrued legal fees from Sheppard for June 2022.	0.1	\$510	\$51.00	Jarod Wada
817	7/11/2022	115	Financial Filings (MORs, Statements & Schedules)	Review list of payments made by Management Company on behalf of Debtors as provided by R. Jang (Debtor)	0.2	\$510	\$102.00	Jarod Wada
818	7/12/2022	115	Financial Filings (MORs, Statements & Schedules)	Correspond with R. Jang (Debtor) re: pre-petition AP and payments made by Management Company.	0.2	\$510	\$102.00	Jarod Wada
819	7/19/2022	115	Financial Filings (MORs, Statements & Schedules)	Review L. Jang (Formation) and J. Wada (Sherwood) Emails re Status of June Monthly Operating Report	0.1	\$600	\$60.00	Andrew De Camara
820	7/20/2022	115	Financial Filings (MORs, Statements & Schedules)	Emails with J. Wada (Sherwood) and J. Kim (Sheppard) re June 2022 Monthly Operating Report	0.2	\$600	\$120.00	Andrew De Camara
821	7/20/2022	115	Financial Filings (MORs, Statements & Schedules)	Reach out to J. Kim (Sheppard) re: disbursements made by third parties on behalf of creditors and relevant reporting in Monthly Operating Report	0.1	\$510	\$51.00	Jarod Wada
822	7/21/2022	115	Financial Filings (MORs, Statements & Schedules)	Review draft financial statements for June 2022 as provided by R. Jang (Debtor).	0.8	\$510	\$408.00	Jarod Wada
823	7/24/2022	115	Financial Filings (MORs, Statements & Schedules)	Review Draft of June 2022 Monthly Operating Report and Email J. Wada (Sherwood) re Same	0.6	\$600	\$360.00	Andrew De Camara
824	7/24/2022	115	Financial Filings (MORs, Statements & Schedules)	Prepare first draft of June 2022 Monthly Operating Report including all exhibits and footnotes, and distribute for internal review.	1.6	\$510	\$816.00	Jarod Wada
825	7/25/2022	115	Financial Filings (MORs, Statements & Schedules)	Review J. Wada (Sherwood) and J. Kim (Sheppard) Emails re Revisions to Monthly Operating Report	0.1	\$600	\$60.00	Andrew De Camara
826	7/25/2022	115	Financial Filings (MORs, Statements & Schedules)	Review Revised Draft of June 2022 Monthly Operating Report and Email J. Kim (Sheppard) re Same	0.2	\$600	\$120.00	Andrew De Camara
827	7/25/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with J. Wada (Sherwood) re Revised Monthly Operating Report	0.1	\$600	\$60.00	Andrew De Camara
828	7/25/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with A. De Camara (Sherwood) re Revised Monthly Operating Report.	0.1	\$510	\$51.00	Jarod Wada

EXHIBIT 3a - Contemporaneous Time Entries of Applicant's Professional for Formation Group Fund I, LP

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
829	7/25/2022	115	Financial Filings (MORs, Statements & Schedules)	Finalize Monthly Operating Report covering June 2022 for filing.	0.8	\$510	\$408.00	Jarod Wada
830	7/26/2022	115	Financial Filings (MORs, Statements & Schedules)	Update with J. Kim (Sheppard) re Filing of Monthly Operating Report	0.1	\$600	\$60.00	Andrew De Camara
831	8/15/2022	115	Financial Filings (MORs, Statements & Schedules)	Correspond with R. Jang (Debtor) re: information required for Monthly Operating Report.	0.1	\$510	\$51.00	Jarod Wada
832	8/15/2022	115	Financial Filings (MORs, Statements & Schedules)	Provide R. Jang (Debtor) re: final June 2022 monthly financials.	0.1	\$510	\$51.00	Jarod Wada
833	8/17/2022	115	Financial Filings (MORs, Statements & Schedules)	Correspond with J. Kim (Sheppard) re: Sheppard fees and expense accrual for July 2022.	0.1	\$510	\$51.00	Jarod Wada
834	8/18/2022	115	Financial Filings (MORs, Statements & Schedules)	Review draft monthly financials for July 2022 as provided by R. Jang (Debtor) and provide comments.	0.4	\$510	\$204.00	Jarod Wada
835	8/18/2022	115	Financial Filings (MORs, Statements & Schedules)	Review July 2022 bank statements and redact for inclusion in Monthly Operating Report.	0.1	\$510	\$51.00	Jarod Wada
836	8/22/2022	115	Financial Filings (MORs, Statements & Schedules)	Complete first draft of Monthly Operating Report and distribute to A. De Camara (Sherwood) for review.	0.8	\$510	\$408.00	Jarod Wada
837	8/24/2022	115	Financial Filings (MORs, Statements & Schedules)	Update with J. Wada (Sherwood) re July Monthly Operating Report.	0.1	\$600	\$60.00	Andrew De Camara
838	8/24/2022	115	Financial Filings (MORs, Statements & Schedules)	Update with J. Wada (Sherwood) re July Monthly Operating Report.	0.1	\$510	\$51.00	Jarod Wada
839	8/25/2022	115	Financial Filings (MORs, Statements & Schedules)	Review Draft of July 2022 Monthly Operating Report .	0.3	\$600	\$180.00	Andrew De Camara
840	8/25/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with J. Wada (Sherwood) to Review and Revise July 2022 Monthly Operating Report.	0.2	\$600	\$120.00	Andrew De Camara
841	8/25/2022	115	Financial Filings (MORs, Statements & Schedules)	Prepare latest draft of Monthly Operating Report and distribute to R. Jang (Debtor) and J. Kim (Sheppard) for review	0.3	\$510	\$153.00	Jarod Wada
842	8/25/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with A. De Camara (Sherwood) to Review and Revise July 2022 Monthly Operating Report.	0.2	\$510	\$102.00	Jarod Wada
843	8/26/2022	115	Financial Filings (MORs, Statements & Schedules)	Final Review and Approval for Filing of July Monthly Operating Report.	0.2	\$600	\$120.00	Andrew De Camara

EXHIBIT 3a - Contemporaneous Time Entries of Applicant's Professional for Formation Group Fund I, LP

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
844	8/26/2022	115	Financial Filings (MORs, Statements & Schedules)	Review J. Wada (Sherwood) and J. Kim (Sheppard) Emails re Filing of July Monthly Operating Report.	0.1	\$600	\$60.00	Andrew De Camara
845	8/26/2022	115	Financial Filings (MORs, Statements & Schedules)	Complete final draft of Monthly Operating Report for filing.	0.3	\$510	\$153.00	Jarod Wada
846	8/31/2022	115	Financial Filings (MORs, Statements & Schedules)	Prepare copy of final July 2022 financial statements to be provided to R. Jang (Debtor).	0.4	\$510	\$204.00	Jarod Wada
847	9/9/2022	115	Financial Filings (MORs, Statements & Schedules)	Correspond with R. Jang (Debtor) re: monthly operating report financials for August 2022.	0.1	\$510	\$51.00	Jarod Wada
848	9/13/2022	115	Financial Filings (MORs, Statements & Schedules)	Review draft balance sheet and income statement for August 2022 as provided by R. Jang (Debtor) and provide comments.	0.6	\$510	\$306.00	Jarod Wada
849	9/13/2022	115	Financial Filings (MORs, Statements & Schedules)	Correspond with R. Jang (Debtor) re: August 2022 financials.	0.1	\$510	\$51.00	Jarod Wada
850	9/14/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with J. Wada (Sherwood) re August 2022 Financials Preparation.	0.1	\$600	\$60.00	Andrew De Camara
851	9/14/2022	115	Financial Filings (MORs, Statements & Schedules)	Review draft balance sheet and income statement along with detailed listing of accounting transactions for August 2022 as prepared by R. Jang (Debtor).	0.7	\$510	\$357.00	Jarod Wada
852	9/14/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with A. De Camara (Sherwood) re: August 2022 financials preparation.	0.1	\$510	\$51.00	Jarod Wada
853	9/14/2022	115	Financial Filings (MORs, Statements & Schedules)	Review email from R. Jang (Debtor) re: treatment of accounting for August 2022 and respond re: same.	0.2	\$510	\$102.00	Jarod Wada
854	9/14/2022	115	Financial Filings (MORs, Statements & Schedules)	Review post-petition invoices received in August 2022.	0.1	\$510	\$51.00	Jarod Wada
855	9/16/2022	115	Financial Filings (MORs, Statements & Schedules)	Begin preparation of August 2022 Monthly Operating Report.	1.2	\$510	\$612.00	Jarod Wada
856	9/19/2022	115	Financial Filings (MORs, Statements & Schedules)	Email J. Wada (Sherwood) re August Monthly Operating Report Status.	0.1	\$600	\$60.00	Andrew De Camara
857	9/19/2022	115	Financial Filings (MORs, Statements & Schedules)	Complete first draft of August 2022 Monthly Operating Report and distribute to A. De Camara (Sherwood) for review.	1.8	\$510	\$918.00	Jarod Wada

EXHIBIT 3a - Contemporaneous Time Entries of Applicant's Professional for Formation Group Fund I, LP

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
858	9/21/2022	115	Financial Filings (MORs, Statements & Schedules)	Review and Revise Draft of August Monthly Operating Report and Supporting Documentation.	0.3	\$600	\$180.00	Andrew De Camara
859	9/21/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with J. Wada (Sherwood) to Review and Revise August 2022 Monthly Operating Report.	0.6	\$600	\$360.00	Andrew De Camara
860	9/21/2022	115	Financial Filings (MORs, Statements & Schedules)	Revise and redistribute August 2022 Monthly Operating Report for final internal review.	1.2	\$510	\$612.00	Jarod Wada
861	9/21/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with A. De Camara (Sherwood) to Review and Revise August 2022 Monthly Operating Report.	0.6	\$510	\$306.00	Jarod Wada
862	9/21/2022	115	Financial Filings (MORs, Statements & Schedules)	Correspond with J. Kim (Sheppard) re: comments for August 2022 Monthly Operating Report and incorporate into revised draft.	0.4	\$510	\$204.00	Jarod Wada
863	9/22/2022	115	Financial Filings (MORs, Statements & Schedules)	Review J. Kim (Sheppard) and L. Jang (Formation) Emails re Revisions to August Monthly Operating Report.	0.1	\$600	\$60.00	Andrew De Camara
864	9/22/2022	115	Financial Filings (MORs, Statements & Schedules)	Revise and complete final August 2022 Monthly Operating Report for filing.	0.6	\$510	\$306.00	Jarod Wada
865	10/5/2022	115	Financial Filings (MORs, Statements & Schedules)	Correspond with R. Jang (Debtor) re: preparation of information for September Monthly Operating Report.	0.2	\$510	\$102.00	Jarod Wada
866	10/10/2022	115	Financial Filings (MORs, Statements & Schedules)	Correspond with R. Jang (Debtor) re: accrued professional fees and preparation of September financials.	0.1	\$510	\$51.00	Jarod Wada
867	10/18/2022	115	Financial Filings (MORs, Statements & Schedules)	Review draft financial statements for September 2022 as provided by R. Jang (Debtor).	0.4	\$510	\$204.00	Jarod Wada
868	10/19/2022	115	Financial Filings (MORs, Statements & Schedules)	Work with R. Jang (Debtor) to revised financial statements.	0.6	\$510	\$306.00	Jarod Wada
869	10/19/2022	115	Financial Filings (MORs, Statements & Schedules)	Review revised financial statements as provided by R. Jang (Debtor).	0.3	\$510	\$153.00	Jarod Wada
870	10/19/2022	115	Financial Filings (MORs, Statements & Schedules)	Prepare first draft of Monthly Operating Report for September 2022, including exhibits and footnotes.	1.4	\$510	\$714.00	Jarod Wada

EXHIBIT 3a - Contemporaneous Time Entries of Applicant's Professional for Formation Group Fund I, LP

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
871	10/20/2022	115	Financial Filings (MORs, Statements & Schedules)	Review Draft of September Monthly Operating Form and Supporting Documentation.	0.3	\$600	\$180.00	Andrew De Camara
872	10/20/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with J. Wada (Sherwood) to Review and Revise September 2022 Monthly Operating Report.	0.5	\$600	\$300.00	Andrew De Camara
873	10/20/2022	115	Financial Filings (MORs, Statements & Schedules)	Review Further Revised September 2022 Monthly Operating Report, Email J. Wada (Sherwood) re Same.	0.1	\$600	\$60.00	Andrew De Camara
874	10/20/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with A. De Camara (Sherwood) to Review and Revise September 2022 Monthly Operating Report.	0.5	\$510	\$255.00	Jarod Wada
875	10/20/2022	115	Financial Filings (MORs, Statements & Schedules)	Revise Monthly Operating Report and distribute to group for final internal review.	0.6	\$510	\$306.00	Jarod Wada
876	10/21/2022	115	Financial Filings (MORs, Statements & Schedules)	Review L. Jang (Formation), J. Kim (Sheppard) and J. Wada Emails and Final Versions of September Monthly Operating Report.	0.1	\$600	\$60.00	Andrew De Camara
877	10/21/2022	115	Financial Filings (MORs, Statements & Schedules)	Prepare final draft of Monthly Operating Report for filing and provide to J. Kim (Sheppard).	0.4	\$510	\$204.00	Jarod Wada
878	11/16/2022	115	Financial Filings (MORs, Statements & Schedules)	Correspond with R. Jang (Debtor) re: October 2022 financials required to prepare Monthly Operating Report.	0.2	\$510	\$102.00	Jarod Wada
879	11/16/2022	115	Financial Filings (MORs, Statements & Schedules)	Review the first draft October 2022 monthly financials as provided by R. Jang (Debtor).	0.8	\$510	\$408.00	Jarod Wada
880	11/17/2022	115	Financial Filings (MORs, Statements & Schedules)	Review and redact October 2022 bank statements to be attached to Monthly Operating Report.	0.3	\$510	\$153.00	Jarod Wada
881	11/21/2022	115	Financial Filings (MORs, Statements & Schedules)	Review Draft of October 2022 Monthly Operating Report and Monthly Financials.	0.2	\$600	\$120.00	Andrew De Camara
882	11/21/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with J. Wada (Sherwood) to Review October 2022 Monthly Operating Report.	0.2	\$600	\$120.00	Andrew De Camara
883	11/21/2022	115	Financial Filings (MORs, Statements & Schedules)	Prepare initial draft of October 2022 Monthly Operating Report and distribute to A. De Camara (Sherwood) for internal review.	0.9	\$510	\$459.00	Jarod Wada

EXHIBIT 3a - Contemporaneous Time Entries of Applicant's Professional for Formation Group Fund I, LP

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
884	11/21/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with A. De Camara (Sherwood) to Review October 2022 Monthly Operating Report.	0.2	\$510	\$102.00	Jarod Wada
885	11/21/2022	115	Financial Filings (MORs, Statements & Schedules)	Prepare and distribute final draft October 2022 Monthly Operating Report for internal review.	0.4	\$510	\$204.00	Jarod Wada
886	11/28/2022	115	Financial Filings (MORs, Statements & Schedules)	Review J. Wada (Sherwood), L. Jang (Formation) and J. Kim (Sheppard) Emails re October MOR.	0.1	\$600	\$60.00	Andrew De Camara
887	11/28/2022	115	Financial Filings (MORs, Statements & Schedules)	Correspond with J. Kim (Sheppard) re: finalization of October 2022 Monthly Operating Report.	0.1	\$510	\$51.00	Jarod Wada
888	11/30/2022	115	Financial Filings (MORs, Statements & Schedules)	Email J. Kim (Sheppard) re October MOR Filing.	0.1	\$600	\$60.00	Andrew De Camara
889	12/8/2022	115	Financial Filings (MORs, Statements & Schedules)	Correspond with R. Jang (Debtor) re: November 2022 monthly operating reports and requisite monthly financials.	0.3	\$510	\$153.00	Jarod Wada
890	12/14/2022	115	Financial Filings (MORs, Statements & Schedules)	Download, review and distribute November 2022 bank statements.	0.1	\$510	\$51.00	Jarod Wada
891	12/15/2022	115	Financial Filings (MORs, Statements & Schedules)	Discuss with A. De Camara (Sherwood) re: draft November 2022 financial statements.	0.1	\$510	\$51.00	Jarod Wada
892	12/15/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with R. Jang (Debtor) re: draft November 2022 financial statements.	0.4	\$510	\$204.00	Jarod Wada
893	12/15/2022	115	Financial Filings (MORs, Statements & Schedules)	Begin to prepare draft Monthly Operating Report covering November 2022.	0.9	\$510	\$459.00	Jarod Wada
894	12/15/2022	115	Financial Filings (MORs, Statements & Schedules)	Review draft November 2022 financial statements as provided by R. Jang (Debtor).	0.7	\$510	\$357.00	Jarod Wada
895	12/16/2022	115	Financial Filings (MORs, Statements & Schedules)	Revise November 2022 draft financial statements and correspond with R. Jang re: same.	0.8	\$510	\$408.00	Jarod Wada
896	12/19/2022	115	Financial Filings (MORs, Statements & Schedules)	Review of November 2022 financial statements and response to R. Jang (Debtor) re: same.	0.4	\$510	\$204.00	Jarod Wada
897	12/22/2022	115	Financial Filings (MORs, Statements & Schedules)	Complete first draft of November 2022 Monthly Operating Reports and send out for internal review.	1.1	\$510	\$561.00	Jarod Wada

EXHIBIT 3a - Contemporaneous Time Entries of Applicant's Professional for Formation Group Fund I, LP

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
898	12/27/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with J. Wada (Sherwood) re November 2022 Monthly Operating Reports.	0.1	\$600	\$60.00	Andrew De Camara
899	12/27/2022	115	Financial Filings (MORs, Statements & Schedules)	Review Draft of November Monthly Operating Report.	0.3	\$600	\$180.00	Andrew De Camara
900	12/27/2022	115	Financial Filings (MORs, Statements & Schedules)	Review J. Wada (Sherwood) and J. Kim (Sheppard) Emails re November Monthly Operating Report.	0.1	\$600	\$60.00	Andrew De Camara
901	12/27/2022	115	Financial Filings (MORs, Statements & Schedules)	Review filing and related bankruptcy motion for Anavrin dissolution in Delaware re: potential distribution due to Debtors.	0.6	\$510	\$306.00	Jarod Wada
902	12/27/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with A. De Camara (Sherwood) re: November 2022 monthly operating reports.	0.1	\$510	\$51.00	Jarod Wada
903	12/27/2022	115	Financial Filings (MORs, Statements & Schedules)	Reach out to R. Jang (Debtor) re: November 2022 financials.	0.2	\$510	\$102.00	Jarod Wada
904	12/28/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with J. Wada (Sherwood) to Review and Revise November 2022 Monthly Operating Report.	0.5	\$600	\$300.00	Andrew De Camara
905	12/28/2022	115	Financial Filings (MORs, Statements & Schedules)	Finalize draft of November 2022 Monthly Operating Report and distribute for final internal review.	0.9	\$510	\$459.00	Jarod Wada
906	12/28/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with A. De Camara (Sherwood) to Review and Revise November 2022 Monthly Operating Report.	0.5	\$510	\$255.00	Jarod Wada
907	12/29/2022	115	Financial Filings (MORs, Statements & Schedules)	Review Revised November 2022 Monthly Operating Report.	0.1	\$600	\$60.00	Andrew De Camara
908	12/30/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with J. Wada (Sherwood) re November 2022 Monthly Operating Reports.	0.1	\$600	\$60.00	Andrew De Camara
909	12/30/2022	115	Financial Filings (MORs, Statements & Schedules)	Review J. Wada (Sherwood) and J. Kim (Sheppard) Emails re November Monthly Operating Report.	0.1	\$600	\$60.00	Andrew De Camara
910	12/30/2022	115	Financial Filings (MORs, Statements & Schedules)	Review Revised November 2022 Monthly Operating Report and J. Kim (Sheppard) and J. Wada (Sherwood) Emails re Same	0.1	\$600	\$60.00	Andrew De Camara
911	12/30/2022	115	Financial Filings (MORs, Statements & Schedules)	Correspond with J. Kim (Sheppard) re: Formation Group Monthly Operating Reports and accompanying footnotes.	0.2	\$510	\$102.00	Jarod Wada

EXHIBIT 3a - Contemporaneous Time Entries of Applicant's Professional for Formation Group Fund I, LP

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
912	12/30/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with A. De Camara (Sherwood) re November 2022 Monthly Operating Reports.	0.1	\$510	\$51.00	Jarod Wada
913	1/3/2023	115	Financial Filings (MORs, Statements & Schedules)	Call with J. Wada (Sherwood) re DIP Financing and Anavrin stipulation as it relates to the Monthly Operating Reports.	0.1	\$600	\$60.00	Andrew De Camara
914	1/3/2023	115	Financial Filings (MORs, Statements & Schedules)	Call with A. De Camara (Sherwood) re: DIP Financing and Anavrin stipulation as it relates to the Monthly Operating Reports.	0.1	\$510	\$51.00	Jarod Wada
915	1/3/2023	115	Financial Filings (MORs, Statements & Schedules)	Distribute final November 2022 financials to R. Jang (Debtor).	0.3	\$510	\$153.00	Jarod Wada
916	1/9/2023	115	Financial Filings (MORs, Statements & Schedules)	Correspond with R. Jang (Debtor) re: Sherwood estimated accrual for December 2022 and preparation of monthly financial statements.	0.4	\$510	\$204.00	Jarod Wada
917	1/11/2023	115	Financial Filings (MORs, Statements & Schedules)	Review of 4Q-2022 bank statements and calculation of UST Quarterly Fees.	0.4	\$510	\$204.00	Jarod Wada
918	1/18/2023	115	Financial Filings (MORs, Statements & Schedules)	Correspond with R. Jang (Debtor) re: December 2022 monthly financials.	0.2	\$510	\$102.00	Jarod Wada
919	1/19/2023	115	Financial Filings (MORs, Statements & Schedules)	Review initial draft of December 2022 monthly financials provided by R. Jang (Debtor).	0.8	\$510	\$408.00	Jarod Wada
920	1/24/2023	115	Financial Filings (MORs, Statements & Schedules)	Complete draft of December 2022 Monthly Operating Report and distribute for internal review.	1.2	\$510	\$612.00	Jarod Wada
921	1/27/2023	115	Financial Filings (MORs, Statements & Schedules)	Review December 2022 Monthly Operating Report.	0.3	\$600	\$180.00	Andrew De Camara
922	1/27/2023	115	Financial Filings (MORs, Statements & Schedules)	Call with J. Wada (Sherwood) re December 2022 Monthly Operating Report.	0.1	\$600	\$60.00	Andrew De Camara
923	1/27/2023	115	Financial Filings (MORs, Statements & Schedules)	Emails with J. Wada (Sherwood) and J. Kim (Sheppard) re Filing of December 2022 Monthly Reports.	0.1	\$600	\$60.00	Andrew De Camara
924	1/27/2023	115	Financial Filings (MORs, Statements & Schedules)	Finalize December 2022 Monthly Operating Report and provide copy for filing.	0.4	\$510	\$204.00	Jarod Wada
925	1/27/2023	115	Financial Filings (MORs, Statements & Schedules)	Call with A. De Camara (Sherwood) re: December 2022 monthly operating reports.	0.1	\$510	\$51.00	Jarod Wada

EXHIBIT 3a - Contemporaneous Time Entries of Applicant's Professional for Formation Group Fund I, LP

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
926	1/27/2023	115	Financial Filings (MORs, Statements & Schedules)	Call with J. Kim (Sheppard) re: Anavrin note receivable and December 2022 Monthly Operating Reports.	0.4	\$510	\$204.00	Jarod Wada
927	1/30/2023	115	Financial Filings (MORs, Statements & Schedules)	Correspond with R. Jang (Debtor) re: filed Monthly Operating Reports and financial statements covering December 2022.	0.3	\$510	\$153.00	Jarod Wada
928	2/16/2023	115	Financial Filings (MORs, Statements & Schedules)	Prepare first draft of Monthly Operating Report covering January 2023.	0.9	\$510	\$459.00	Jarod Wada
929	2/16/2023	115	Financial Filings (MORs, Statements & Schedules)	Review draft January 2023 monthly financials prepared by R. Jang (Debtor).	0.4	\$510	\$204.00	Jarod Wada
930	2/17/2023	115	Financial Filings (MORs, Statements & Schedules)	Complete draft Monthly Operating Report for January 2023 and distribute for internal review.	0.4	\$510	\$204.00	Jarod Wada
931	2/23/2023	115	Financial Filings (MORs, Statements & Schedules)	Review Draft January 2023 Monthly Operating Report.	0.1	\$600	\$60.00	Andrew De Camara
932	2/23/2023	115	Financial Filings (MORs, Statements & Schedules)	Call with J. Wada (Sherwood) to Review January 2023 Monthly Operating Report.	0.1	\$600	\$60.00	Andrew De Camara
933	2/23/2023	115	Financial Filings (MORs, Statements & Schedules)	Call with A. De Camara (Sherwood) re: review of draft Monthly Operating Report covering January 2023.	0.1	\$510	\$51.00	Jarod Wada
934	2/23/2023	115	Financial Filings (MORs, Statements & Schedules)	Finalize draft of Monthly Operating Reports.	0.8	\$510	\$408.00	Jarod Wada
935	2/27/2023	115	Financial Filings (MORs, Statements & Schedules)	Review J. Wada (Sherwood), L. Jang (Formation) and J. Kim (Sheppard) Emails re January MOR.	0.1	\$600	\$60.00	Andrew De Camara
936	2/27/2023	115	Financial Filings (MORs, Statements & Schedules)	Review Final Versions January 2023 Monthly Operating Report and J. Wada (Sherwood) Email re Same.	0.1	\$600	\$60.00	Andrew De Camara
937	2/27/2023	115	Financial Filings (MORs, Statements & Schedules)	Reach out to R. Jang (Debtor) and J. Kim (Debtor) re: further comments on draft Monthly Operating Reports.	0.1	\$510	\$51.00	Jarod Wada
938	2/27/2023	115	Financial Filings (MORs, Statements & Schedules)	Prepare final draft of Monthly Operating Report to be filed.	0.4	\$510	\$204.00	Jarod Wada
939	3/16/2023	115	Financial Filings (MORs, Statements & Schedules)	Review draft February 2023 financials as provided by R. Jang (Debtor).	0.8	\$510	\$408.00	Jarod Wada

EXHIBIT 3a - Contemporaneous Time Entries of Applicant's Professional for Formation Group Fund I, LP

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
940	3/17/2023	115	Financial Filings (MORs, Statements & Schedules)	Prepare draft of Monthly Operating Report covering February 2023.	1.6	\$510	\$816.00	Jarod Wada
941	3/21/2023	115	Financial Filings (MORs, Statements & Schedules)	Review Draft of February 2023 Monthly Operating Report.	0.2	\$600	\$120.00	Andrew De Camara
942	3/21/2023	115	Financial Filings (MORs, Statements & Schedules)	Call with J. Wada (Sherwood) to Review February Monthly Operating Report.	0.2	\$600	\$120.00	Andrew De Camara
943	3/21/2023	115	Financial Filings (MORs, Statements & Schedules)	Call with A. De Camara (Sherwood) re: review of draft Monthly Operating Report covering February 2023.	0.4	\$510	\$204.00	Jarod Wada
944	3/21/2023	115	Financial Filings (MORs, Statements & Schedules)	Call with A. De Camara (Sherwood) to Review February Monthly Operating Report.	0.2	\$510	\$102.00	Jarod Wada
945	3/21/2023	115	Financial Filings (MORs, Statements & Schedules)	Finalize draft of February 2023 Monthly Operating Report and send to J. Kim (Sheppard) and R. Jang (Debtor) for final review.	0.8	\$510	\$408.00	Jarod Wada
946	4/7/2023	115	Financial Filings (MORs, Statements & Schedules)	Gather bank statements for March 2023 and correspond with R. Jang (Debtor) re: preparation of March 2023 Monthly Operating Reports.	0.2	\$510	\$102.00	Jarod Wada
947	4/10/2023	115	Financial Filings (MORs, Statements & Schedules)	Call with J. Wada (Sherwood) re Review of Monthly Accrual for Sherwood Fees.	0.1	\$600	\$60.00	Andrew De Camara
948	4/10/2023	115	Financial Filings (MORs, Statements & Schedules)	Call with A. De Camara (Sherwood) re: review of monthly accrual for Sherwood professional fees.	0.1	\$510	\$51.00	Jarod Wada
949	4/10/2023	115	Financial Filings (MORs, Statements & Schedules)	Provide accrual for Sherwood professional fees in March 2023 to R. Jang (Debtor).	0.1	\$510	\$51.00	Jarod Wada
950	4/25/2023	115	Financial Filings (MORs, Statements & Schedules)	Prepare first draft of Monthly Operating Report covering March 2023 and distribute to A. De Camara (Sherwood) for review.	0.9	\$510	\$459.00	Jarod Wada
951	5/5/2023	115	Financial Filings (MORs, Statements & Schedules)	Correspond with R. Jang (Debtor) re: Intralinks and payables listing.	0.3	\$510	\$153.00	Jarod Wada
952	5/8/2023	115	Financial Filings (MORs, Statements & Schedules)	Review Draft of March 2023 Monthly Operating Report.	0.2	\$600	\$120.00	Andrew De Camara
953	5/8/2023	115	Financial Filings (MORs, Statements & Schedules)	Call with J. Wada (Sherwood) re March 2023 Monthly Operating Report.	0.1	\$600	\$60.00	Andrew De Camara

EXHIBIT 3a - Contemporaneous Time Entries of Applicant's Professional for Formation Group Fund I, LP

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
954	5/8/2023	115	Financial Filings (MORs, Statements & Schedules)	Prepare final draft of Monthly Operating Report and distribute to R. Jang (Debtor) and J. Kim (Sheppard) for final review.	0.2	\$510	\$102.00	Jarod Wada
955	5/8/2023	115	Financial Filings (MORs, Statements & Schedules)	Call with A. De Camara (Sherwood) re: review of March 2023 Monthly Operating Report.	0.1	\$510	\$51.00	Jarod Wada
956	5/9/2023	115	Financial Filings (MORs, Statements & Schedules)	Prepare final Monthly Operating Report for filing and provide to J. Kim (Sheppard).	0.3	\$510	\$153.00	Jarod Wada
957	5/19/2023	115	Financial Filings (MORs, Statements & Schedules)	Gather April 2023 bank statements in preparation of Monthly Operating Report.	0.1	\$510	\$51.00	Jarod Wada
958	5/19/2023	115	Financial Filings (MORs, Statements & Schedules)	Review initial draft of April 2023 financials.	0.2	\$510	\$102.00	Jarod Wada
959	5/23/2023	115	Financial Filings (MORs, Statements & Schedules)	Prepare first draft of Monthly Operating Report covering April 2023 and send to A. De Camara (Sherwood) for review.	1.4	\$510	\$714.00	Jarod Wada
960	5/23/2023	115	Financial Filings (MORs, Statements & Schedules)	Call with J. Kim (Sheppard) re: payments made on behalf of Debtors in April 2023.	0.4	\$510	\$204.00	Jarod Wada
961	5/24/2023	115	Financial Filings (MORs, Statements & Schedules)	Review J. Wada (Sherwood) Update re Open Issues re April Monthly Operating Report.	0.1	\$600	\$60.00	Andrew De Camara
962	5/24/2023	115	Financial Filings (MORs, Statements & Schedules)	Correspond with J. Kim (Sheppard) re: questions related to April 2023 Monthly Operating Reports.	0.4	\$510	\$204.00	Jarod Wada
963	5/30/2023	115	Financial Filings (MORs, Statements & Schedules)	Call with J. Wada (Sherwood) re: current status of April 2023 Monthly Operating Report.	0.1	\$600	\$60.00	Andrew De Camara
964	5/30/2023	115	Financial Filings (MORs, Statements & Schedules)	Call with J. Kim (Sheppard) re: proper accounting of retainer paid to Consilio.	0.4	\$510	\$204.00	Jarod Wada
965	5/30/2023	115	Financial Filings (MORs, Statements & Schedules)	Call with A. De Camara (Sherwood) re: current status of April 2023 Monthly Operating Report.	0.1	\$510	\$51.00	Jarod Wada
966	5/31/2023	115	Financial Filings (MORs, Statements & Schedules)	Revise and distribute the Monthly Operating Report covering April 2023 for internal review.	0.8	\$510	\$408.00	Jarod Wada
967	6/8/2023	115	Financial Filings (MORs, Statements & Schedules)	Review Draft of April 2023 Monthly Operating Report.	0.2	\$600	\$120.00	Andrew De Camara

EXHIBIT 3a - Contemporaneous Time Entries of Applicant's Professional for Formation Group Fund I, LP

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
968	6/8/2023	115	Financial Filings (MORs, Statements & Schedules)	Call with J. Wada (Sherwood) to Review April 2023 Monthly Operating Report.	0.3	\$600	\$180.00	Andrew De Camara
969	6/8/2023	115	Financial Filings (MORs, Statements & Schedules)	Call with A. De Camara (Sherwood) re: review of draft Monthly Operating Report covering April 2023.	0.3	\$510	\$153.00	Jarod Wada
970	6/8/2023	115	Financial Filings (MORs, Statements & Schedules)	Finalize draft Monthly Operating Report covering April 2023 for final review.	0.6	\$510	\$306.00	Jarod Wada
971	6/9/2023	115	Financial Filings (MORs, Statements & Schedules)	Review Final Draft of April 2023 Monthly Operating Report.	0.2	\$600	\$120.00	Andrew De Camara
972	6/9/2023	115	Financial Filings (MORs, Statements & Schedules)	Finalize PDF copies for filing of April 2023 Monthly Operating Report.	0.2	\$510	\$102.00	Jarod Wada
973	7/5/2023	115	Financial Filings (MORs, Statements & Schedules)	Prepare draft of Monthly Operating Report covering May 2023 and distribute to A. De Camara (Sherwood) for internal review.	1.6	\$510	\$816.00	Jarod Wada
974	7/5/2023	115	Financial Filings (MORs, Statements & Schedules)	Review bank activity for May 2023.	0.6	\$510	\$306.00	Jarod Wada
975	7/7/2023	115	Financial Filings (MORs, Statements & Schedules)	Review Draft of May 2023 Monthly Operating Report	0.2	\$600	\$120.00	Andrew De Camara
976	7/7/2023	115	Financial Filings (MORs, Statements & Schedules)	Call with J. Wada (Sherwood) re Review of May 2023 Monthly Operating Report	0.3	\$600	\$180.00	Andrew De Camara
977	7/7/2023	115	Financial Filings (MORs, Statements & Schedules)	Correspond with R. Jang (Debtor) re: preparation of June 2023 financials.	0.3	\$510	\$153.00	Jarod Wada
978	7/7/2023	115	Financial Filings (MORs, Statements & Schedules)	Call with A. De Camara (Sherwood) re: review of draft Monthly Operating Report covering May 2023.	0.3	\$510	\$153.00	Jarod Wada
979	7/10/2023	115	Financial Filings (MORs, Statements & Schedules)	Follow up with R. Jang (Debtor) re: draft May 2023 Monthly Operating Report.	0.2	\$510	\$102.00	Jarod Wada
980	7/11/2023	115	Financial Filings (MORs, Statements & Schedules)	Prepare final copies of Monthly Operating Report covering May 2023 and provide for filing.	0.6	\$510	\$306.00	Jarod Wada
981	7/12/2023	115	Financial Filings (MORs, Statements & Schedules)	Call with J. Wada (Sherwood) re Q2 2023 US Trustee Fee Calculation	0.1	\$600	\$60.00	Andrew De Camara

EXHIBIT 3a - Contemporaneous Time Entries of Applicant's Professional for Formation Group Fund I, LP

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
982	7/12/2023	115	Financial Filings (MORs, Statements & Schedules)	Review and respond to question from R. Jang (Debtors) re: June 2023 financials preparation.	0.3	\$510	\$153.00	Jarod Wada
983	7/12/2023	115	Financial Filings (MORs, Statements & Schedules)	Call with A. De Camara (Sherwood) re Q2 2023 US Trustee Fee Calculation.	0.1	\$510	\$51.00	Jarod Wada
984	7/14/2023	115	Financial Filings (MORs, Statements & Schedules)	Begin preparation of Monthly Operating Report covering June 2023.	0.6	\$510	\$306.00	Jarod Wada
985	7/18/2023	115	Financial Filings (MORs, Statements & Schedules)	Email with J. Wada (Sherwood) re Q2 2023 US Trustee Payment	0.1	\$600	\$60.00	Andrew De Camara
986	7/18/2023	115	Financial Filings (MORs, Statements & Schedules)	Correspond with J. Kim (Sheppard) re: questions for footnotes on monthly operating reports.	0.4	\$510	\$204.00	Jarod Wada
987	7/18/2023	115	Financial Filings (MORs, Statements & Schedules)	Review first draft of June 2023 financials provided by R. Jang (Debtor).	0.4	\$510	\$204.00	Jarod Wada
988	7/18/2023	115	Financial Filings (MORs, Statements & Schedules)	Review accounting question from R. Jang (Debtor) and respond.	0.4	\$510	\$204.00	Jarod Wada
989	7/19/2023	115	Financial Filings (MORs, Statements & Schedules)	Initiate payment to US Trustee for quarterly fees.	0.2	\$510	\$102.00	Jarod Wada
990	7/20/2023	115	Financial Filings (MORs, Statements & Schedules)	Email with J. Wada (Sherwood) re Q2 2023 US Trustee Payment	0.1	\$600	\$60.00	Andrew De Camara
991	7/20/2023	115	Financial Filings (MORs, Statements & Schedules)	Prepare first draft of Monthly Operating Report covering June 2023.	1.3	\$510	\$663.00	Jarod Wada
992	7/21/2023	115	Financial Filings (MORs, Statements & Schedules)	Review Draft of June 2023 Monthly Operating Report	0.2	\$600	\$120.00	Andrew De Camara
993	7/21/2023	115	Financial Filings (MORs, Statements & Schedules)	Call with J. Wada (Sherwood) to Review Draft of June 2023 Monthly Operating Report	0.2	\$600	\$120.00	Andrew De Camara
994	7/21/2023	115	Financial Filings (MORs, Statements & Schedules)	Prepare final draft of Monthly Operating Report covering June 2023.	0.7	\$510	\$357.00	Jarod Wada
995	7/21/2023	115	Financial Filings (MORs, Statements & Schedules)	Call with A. De Camara (Sherwood) to Review Draft of June 2023 Monthly Operating Report.	0.2	\$510	\$102.00	Jarod Wada
996	7/24/2023	115	Financial Filings (MORs, Statements & Schedules)	Finalize Monthly Operating Report covering June 2023 and provide to J. Kim (Sheppard) for filing.	0.6	\$510	\$306.00	Jarod Wada
997	8/9/2023	115	Financial Filings (MORs, Statements & Schedules)	Call with J. Wada (Sherwood) re Professional Fee Accruals for July 2023.	0.1	\$600	\$60.00	Andrew De Camara

EXHIBIT 3a - Contemporaneous Time Entries of Applicant's Professional for Formation Group Fund I, LP

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
998	8/9/2023	115	Financial Filings (MORs, Statements & Schedules)	Call with A. De Camara (Sherwood) re: professional fee accruals for July 2023.	0.1	\$510	\$51.00	Jarod Wada
999	8/15/2023	115	Financial Filings (MORs, Statements & Schedules)	Correspond with R. Jang (Debtor) re: July financials.	0.3	\$510	\$153.00	Jarod Wada
1000	8/16/2023	115	Financial Filings (MORs, Statements & Schedules)	Correspond with R. Jang (Debtors) re: July financials.	0.2	\$510	\$102.00	Jarod Wada
1001	8/18/2023	115	Financial Filings (MORs, Statements & Schedules)	Call with J. Wada (Sherwood) re July 2023 Monthly Financials and corresponding monthly operating report.	0.1	\$600	\$60.00	Andrew De Camara
1002	8/18/2023	115	Financial Filings (MORs, Statements & Schedules)	Review J. Wada (Sherwood) Update to O. Katz (Sheppard) and J. Kim (Sheppard) re July 2023 Monthly Operating Report Status.	0.1	\$600	\$60.00	Andrew De Camara
1003	8/18/2023	115	Financial Filings (MORs, Statements & Schedules)	Call with A. De Camara (Sherwood) re: July 2023 monthly financials and corresponding monthly operating report.	0.1	\$510	\$51.00	Jarod Wada
1004	8/29/2023	115	Financial Filings (MORs, Statements & Schedules)	Call with A. De Camara (Sherwood) re: July 2023 monthly operating report.	0.1	\$510	\$51.00	Jarod Wada
1005	9/15/2023	115	Financial Filings (MORs, Statements & Schedules)	Review draft July financials to be incorporated into Monthly Operating Report.	0.6	\$510	\$306.00	Jarod Wada
1006	9/19/2023	115	Financial Filings (MORs, Statements & Schedules)	Review J. Kim (Sheppard) and J. Wada (Sherwood) Emails re Status of July and August Monthly Operating Reports.	0.1	\$600	\$60.00	Andrew De Camara
1007	9/19/2023	115	Financial Filings (MORs, Statements & Schedules)	Review J. Kim (Sheppard), J. Wada (Sherwood) and L. Jang (Formation) Emails re Form 426 Filing.	0.2	\$600	\$120.00	Andrew De Camara
1008	9/19/2023	115	Financial Filings (MORs, Statements & Schedules)	Review bank statements for July 2023 activity.	0.3	\$510	\$153.00	Jarod Wada
1009	9/19/2023	115	Financial Filings (MORs, Statements & Schedules)	Respond to question from J. Kim (Sheppard) re: reporting.	0.2	\$510	\$102.00	Jarod Wada
1010	9/26/2023	115	Financial Filings (MORs, Statements & Schedules)	Complete draft Monthly Operating Report covering July 2023 and distribute to A. De Camara (Sherwood) for internal review.	1.1	\$510	\$561.00	Jarod Wada
1011	9/28/2023	115	Financial Filings (MORs, Statements & Schedules)	Review Draft of July 2023 Monthly Operating Report.	0.3	\$600	\$180.00	Andrew De Camara

EXHIBIT 3a - Contemporaneous Time Entries of Applicant's Professional for Formation Group Fund I, LP

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
1012	9/28/2023	115	Financial Filings (MORs, Statements & Schedules)	Call with J. Wada (Sherwood) re Review of July 2023 Monthly Operating Report.	0.2	\$600	\$120.00	Andrew De Camara
1013	9/28/2023	115	Financial Filings (MORs, Statements & Schedules)	Review J. Kim (Sheppard), J. Wada (Sherwood) and L. Jang (Formation) Emails re Revisions to Draft of July Monthly Operating Report	0.2	\$600	\$120.00	Andrew De Camara
1014	9/28/2023	115	Financial Filings (MORs, Statements & Schedules)	Finalize Monthly Operating Report covering July 2023 for submission.	0.1	\$510	\$51.00	Jarod Wada
1015	9/28/2023	115	Financial Filings (MORs, Statements & Schedules)	Call with J. Wada (Sherwood) re: review of Draft Monthly Operating Report covering July 2023.	0.2	\$510	\$102.00	Jarod Wada
1016	9/28/2023	115	Financial Filings (MORs, Statements & Schedules)	Revise draft Monthly Operating Report covering July 2023 to incorporate comments from J. Kim (Sheppard) and R. Jang (Debtor)	0.3	\$510	\$153.00	Jarod Wada
1017	10/3/2023	115	Financial Filings (MORs, Statements & Schedules)	Correspond with R. Jang (Debtor) re: August financials.	0.3	\$510	\$153.00	Jarod Wada
1018	10/13/2023	115	Financial Filings (MORs, Statements & Schedules)	Review time entries and correspond with R. Jang (Debtor) re: professional fee accrual for August 2023.	0.4	\$510	\$204.00	Jarod Wada
1019	10/18/2023	115	Financial Filings (MORs, Statements & Schedules)	Begin preparation of Monthly Operating Report covering August 2023.	0.4	\$510	\$204.00	Jarod Wada
1020	10/19/2023	115	Financial Filings (MORs, Statements & Schedules)	Prepare first draft of Monthly Operating Report covering August 2023 and distribute to A. De Camara (Sherwood) for internal review.	1.3	\$510	\$663.00	Jarod Wada
1021	10/24/2023	115	Financial Filings (MORs, Statements & Schedules)	Call with J. Wada (Sherwood) re Draft Monthly Operating Report covering August 2023.	0.1	\$600	\$60.00	Andrew De Camara
1022	10/24/2023	115	Financial Filings (MORs, Statements & Schedules)	Call with A. De Camara (Sherwood) re: draft Monthly Operating Report covering August 2023.	0.1	\$510	\$51.00	Jarod Wada
1023	10/25/2023	115	Financial Filings (MORs, Statements & Schedules)	Review Draft of August 2023 Monthly Operating Report.	0.3	\$600	\$180.00	Andrew De Camara
1024	10/25/2023	115	Financial Filings (MORs, Statements & Schedules)	Correspond with R. Jang (Debtor) re: final August financials and preparation of September financials.	0.3	\$510	\$153.00	Jarod Wada

EXHIBIT 3a - Contemporaneous Time Entries of Applicant's Professional for Formation Group Fund I, LP

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
1025	10/26/2023	115	Financial Filings (MORs, Statements & Schedules)	Review J. Wada (Sherwood) Update re August 2023 Monthly Operating Report.	0.1	\$600	\$60.00	Andrew De Camara
1026	10/26/2023	115	Financial Filings (MORs, Statements & Schedules)	Finalize Monthly Operating Report covering August 2023.	1.4	\$510	\$714.00	Jarod Wada
1027	10/27/2023	115	Financial Filings (MORs, Statements & Schedules)	Work on preparation of first draft of Monthly Operating Report covering September 2023.	1.6	\$510	\$816.00	Jarod Wada
1028	11/6/2023	115	Financial Filings (MORs, Statements & Schedules)	Review J. Wada (Sherwood) Update re September 2023 Monthly Operating Report.	0.1	\$600	\$60.00	Andrew De Camara
1029	11/10/2023	115	Financial Filings (MORs, Statements & Schedules)	Review J. Wada (Sherwood) and D. Gateman (Sheppard) Emails re Filing of August Monthly Operating Report.	0.1	\$600	\$60.00	Andrew De Camara
1030	11/17/2023	115	Financial Filings (MORs, Statements & Schedules)	Prepare first draft of Monthly Operating Report covering September 2023 and distribute to A. De Camara (Sherwood) for review.	1.4	\$510	\$714.00	Jarod Wada
1031	11/26/2023	115	Financial Filings (MORs, Statements & Schedules)	Review Draft September 2023 Monthly Operating Report, Email J. Wada (Sherwood) re Same.	0.3	\$600	\$180.00	Andrew De Camara
1032	11/27/2023	115	Financial Filings (MORs, Statements & Schedules)	Review Updated Draft September 2023 Monthly Operating Report and J. Wada (Sherwood) Email re Same.	0.1	\$600	\$60.00	Andrew De Camara
1033	11/27/2023	115	Financial Filings (MORs, Statements & Schedules)	Prepare draft of Monthly Operating Report covering September 2023 and distribute for internal review.	0.7	\$510	\$357.00	Jarod Wada
1034	11/30/2023	115	Financial Filings (MORs, Statements & Schedules)	Review Updated Draft September 2023 Monthly Operating Report and J. Wada (Sherwood) Email re Same.	0.1	\$600	\$60.00	Andrew De Camara
1035	11/30/2023	115	Financial Filings (MORs, Statements & Schedules)	Revise draft Monthly Operating Report covering September 2023 based upon new information provided by R. Jang (Debtor)	0.3	\$510	\$153.00	Jarod Wada
1036	12/1/2023	115	Financial Filings (MORs, Statements & Schedules)	Review D. Gateman (Sheppard) Update re Filing of September 2023 Monthly Operating Report.	0.1	\$600	\$60.00	Andrew De Camara
1037	12/1/2023	115	Financial Filings (MORs, Statements & Schedules)	Provide information to R. Jang (Debtor) re: preparation of October 2023 Monthly Operating Report.	0.2	\$510	\$102.00	Jarod Wada

EXHIBIT 3a - Contemporaneous Time Entries of Applicant's Professional for Formation Group Fund I, LP

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
1038	12/11/2023	115	Financial Filings (MORs, Statements & Schedules)	Correspond with R. Jang (Debtor) re: November financials.	0.2	\$510	\$102.00	Jarod Wada
1039	12/13/2023	115	Financial Filings (MORs, Statements & Schedules)	Correspond with R. Jang (Debtor) and J. Kim (Sheppard) re: November 2023 Financials.	0.2	\$510	\$102.00	Jarod Wada
1040	1/11/2024	115	Financial Filings (MORs, Statements & Schedules)	Updates with J. Wada (Sherwood) re Status of Monthly Operating Report Filings.	0.1	\$600	\$60.00	Andrew De Camara
1041	1/11/2024	115	Financial Filings (MORs, Statements & Schedules)	Correspond with R. Jang (Debtor) re: preparation of financials and monthly operating reports.	0.3	\$510	\$153.00	Jarod Wada
1042	1/11/2024	115	Financial Filings (MORs, Statements & Schedules)	Updates with A. De Camara (Sherwood) re Status of Monthly Operating Report Filings.	0.1	\$510	\$51.00	Jarod Wada
1043	1/12/2024	115	Financial Filings (MORs, Statements & Schedules)	Prepare first draft of October Monthly Operating Report.	0.8	\$510	\$408.00	Jarod Wada
1044	1/15/2024	115	Financial Filings (MORs, Statements & Schedules)	Complete first draft of Monthly Operating Report covering October 2023 and distribute to A. De Camara (Sherwood) for review	0.7	\$510	\$357.00	Jarod Wada
1045	1/16/2024	115	Financial Filings (MORs, Statements & Schedules)	Review Draft of October 2023 Monthly Operating Report.	0.3	\$600	\$180.00	Andrew De Camara
1046	1/16/2024	115	Financial Filings (MORs, Statements & Schedules)	Review Draft of November 2023 Monthly Operating Report.	0.3	\$600	\$180.00	Andrew De Camara
1047	1/16/2024	115	Financial Filings (MORs, Statements & Schedules)	Call with J. Wada (Sherwood) re Revisions to November 2023 Monthly Operating Report.	0.1	\$600	\$60.00	Andrew De Camara
1048	1/16/2024	115	Financial Filings (MORs, Statements & Schedules)	Review Revised Draft of November 2023 Monthly Operating Report.	0.1	\$600	\$60.00	Andrew De Camara
1049	1/16/2024	115	Financial Filings (MORs, Statements & Schedules)	Complete first draft of Monthly Operating Report covering November 2023 and distribute to A. De Camara (Sherwood) for review	1.8	\$510	\$918.00	Jarod Wada
1050	1/16/2024	115	Financial Filings (MORs, Statements & Schedules)	Call with A. De Camara (Sherwood) re Revisions to November 2023 Monthly Operating Report.	0.1	\$510	\$51.00	Jarod Wada
1051	1/18/2024	115	Financial Filings (MORs, Statements & Schedules)	Review L. Jang (Formation) and J. Kim (Sheppard) Emails re October and November Monthly Operating Reports	0.2	\$600	\$120.00	Andrew De Camara
1052	1/22/2024	115	Financial Filings (MORs, Statements & Schedules)	Email J. Wada (Sherwood) re Status of November Monthly Operating Report.	0.1	\$600	\$60.00	Andrew De Camara

EXHIBIT 3a - Contemporaneous Time Entries of Applicant's Professional for Formation Group Fund I, LP

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
1053	1/22/2024	115	Financial Filings (MORs, Statements & Schedules)	Finalize Monthly Operating Report covering October 2023 for filing.	0.4	\$510	\$204.00	Jarod Wada
1054	1/23/2024	115	Financial Filings (MORs, Statements & Schedules)	Review Filed Version of November Monthly Operating Report.	0.1	\$600	\$60.00	Andrew De Camara
1055	1/23/2024	115	Financial Filings (MORs, Statements & Schedules)	Finalize Monthly Operating Report covering November 2023 for filing.	0.6	\$510	\$306.00	Jarod Wada
1056	1/23/2024	115	Financial Filings (MORs, Statements & Schedules)	Correspond with R. Jang (Debtor) re: transactions in December 2023 to be incorporated into Monthly Operating Report	0.3	\$510	\$153.00	Jarod Wada
1057	1/29/2024	115	Financial Filings (MORs, Statements & Schedules)	Complete first draft of Monthly Operating Report covering December 2023.	1.4	\$510	\$714.00	Jarod Wada
1058	2/2/2024	115	Financial Filings (MORs, Statements & Schedules)	Review Draft of November 2023 Monthly Operating Report.	0.3	\$600	\$180.00	Andrew De Camara
1059	2/7/2024	115	Financial Filings (MORs, Statements & Schedules)	Review L. Jang (Formation) Email re December 2023 Monthly Operating Report.	0.1	\$600	\$60.00	Andrew De Camara
1060	2/16/2024	115	Financial Filings (MORs, Statements & Schedules)	Review J. Wada (Sherwood) Update re Status of December Monthly Operating Reports.	0.1	\$600	\$60.00	Andrew De Camara
1061	2/16/2024	115	Financial Filings (MORs, Statements & Schedules)	Finalize Monthly Operating Report covering December 2023 for filing.	0.4	\$510	\$204.00	Jarod Wada
1062	2/23/2024	115	Financial Filings (MORs, Statements & Schedules)	Complete draft of Exhibits to Monthly Operating Report covering January 2024.	1.1	\$510	\$561.00	Jarod Wada
1063	4/11/2022	130	Litigation Matters	Review J. Kim (Sheppard) Emails re Status of Arbitration with Yesco Holdings.	-	\$600	\$0.00	Andrew De Camara
1064	6/24/2022	130	Litigation Matters	Call with O. Katz (Sheppard), J. Kim (Sheppard), L. Jang (Formation), and J. Wada (Sherwood) re Status of Litigation Matter	0.2	\$600	\$120.00	Andrew De Camara
1065	6/24/2022	130	Litigation Matters	Call with O. Katz (Sheppard), J. Kim (Sheppard), L. Jang (Formation), and A. De Camara (Sherwood) re Status of Litigation Matter	0.2	\$510	\$102.00	Jarod Wada
1066	7/29/2022	130	Litigation Matters	Preliminary Review Yesco Motion to Dismiss and Associated Documents/Exhibits	0.8	\$600	\$480.00	Andrew De Camara

EXHIBIT 3a - Contemporaneous Time Entries of Applicant's Professional for Formation Group Fund I, LP

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
1067	9/16/2022	130	Litigation Matters	Review Draft Response In Opposition to Yesco's Motion to Dismiss, Email O. Katz (Sheppard) and J. Kim (Sheppard) re Same	0.4	\$600	\$240.00	Andrew De Camara
1068	9/16/2022	130	Litigation Matters	Call with O. Katz (Sheppard) re Response to Yesco Motion.	0.1	\$600	\$60.00	Andrew De Camara
1069	9/16/2022	130	Litigation Matters	Review L. Jang (Formation), O. Katz (Sheppard) and J. Kim (Sheppard) Emails re Response to Yesco Motion.	0.2	\$600	\$120.00	Andrew De Camara
1070	9/16/2022	130	Litigation Matters	Review Revised Draft Response In Opposition to Yesco's Motion to Dismiss and Jang and Katz Declarations re Same	0.3	\$600	\$180.00	Andrew De Camara
1071	9/16/2022	130	Litigation Matters	Email O. Katz (Sheppard) and J. Kim (Sheppard) re Filing of Response in Opposition to Yesco's Motion to Dismiss	0.1	\$600	\$60.00	Andrew De Camara
1072	10/6/2022	130	Litigation Matters	Review and respond to emailed questions from J. Kim (Sheppard) re: Debtors' ownership of EVA and AHB.	0.3	\$510	\$153.00	Jarod Wada
1073	10/6/2022	130	Litigation Matters	Call with R. Jang (Debtor) re: information required to respond to questions from J. Kim (Sheppard) about Debtors' ownership of EVA and AHB	0.2	\$510	\$102.00	Jarod Wada
1074	10/6/2022	130	Litigation Matters	Review of historical capitalization tables provided for EVA Automation and prepare summary of Debtors' ownership at key dates	1.1	\$510	\$561.00	Jarod Wada
1075	10/7/2022	130	Litigation Matters	Review capitalization structure information for AHB provided by R. Jang (Debtor) and incorporate into summary document to be provided to J. Kim (Sheppard)	1.3	\$510	\$663.00	Jarod Wada
1076	10/11/2022	130	Litigation Matters	Telephonic Attendance Court Hearing re Yesco Motion to Dismiss.	0.5	\$600	\$300.00	Andrew De Camara
1077	10/11/2022	130	Litigation Matters	Call with O. Katz (Sheppard) re Court Hearing.	0.1	\$600	\$60.00	Andrew De Camara
1078	11/10/2022	130	Litigation Matters	Emails with O. Katz (Sheppard) re Status Conference and Judge's Decision re Motion to Dismiss.	0.1	\$600	\$60.00	Andrew De Camara

EXHIBIT 3a - Contemporaneous Time Entries of Applicant's Professional for Formation Group Fund I, LP

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
1079	12/30/2022	130	Litigation Matters	Review Plaintiff's Disclosures re Yesco Litigation and J. Kim (Sheppard) Email re Same.	0.1	\$600	\$60.00	Andrew De Camara
1080	1/8/2023	130	Litigation Matters	Review First Amended Complaint Versus Yesco.	0.2	\$600	\$120.00	Andrew De Camara
1081	1/17/2023	130	Litigation Matters	Email with J. Kim (Sheppard) re Status of Yesco Litigation.	0.1	\$600	\$60.00	Andrew De Camara
1082	3/8/2023	130	Litigation Matters	Review Yesco Answer to First Amended Complaint.	0.2	\$600	\$120.00	Andrew De Camara
1083	3/28/2023	130	Litigation Matters	Review Draft of Consilio Engagement Letter and Emails with O. Katz (Sheppard) and B. Koo (Formation) re Same	0.1	\$600	\$60.00	Andrew De Camara
1084	3/29/2023	130	Litigation Matters	Call with O. Katz (Sheppard) re Status of Yesco Litigation.	0.1	\$600	\$60.00	Andrew De Camara
1085	3/29/2023	130	Litigation Matters	Email to O. Katz (Sheppard) re Status of Yesco Litigation.	0.3	\$600	\$180.00	Andrew De Camara
1086	3/30/2023	130	Litigation Matters	Email to O. Katz (Sheppard) re Status of Yesco Litigation.	0.1	\$600	\$60.00	Andrew De Camara
1087	3/30/2023	130	Litigation Matters	Email to J. Wada (Sherwood) re Status of Yesco Litigation.	0.1	\$600	\$60.00	Andrew De Camara
1088	3/30/2023	130	Litigation Matters	Call with J. Wada (Sherwood) re Status of Yesco Litigation.	0.1	\$600	\$60.00	Andrew De Camara
1089	3/30/2023	130	Litigation Matters	Call with A. De Camara (Sherwood) re Status of Yesco Litigation.	0.1	\$510	\$51.00	Jarod Wada
1090	4/7/2023	130	Litigation Matters	Review and Execute Consilio Engagement Letter, Email J. Kim (Sheppard) re Same.	0.3	\$600	\$180.00	Andrew De Camara
1091	4/10/2023	130	Litigation Matters	Review and Execute Consilio Engagement Letter, Email J. Kim (Sheppard) re Same.	0.1	\$600	\$60.00	Andrew De Camara
1092	4/26/2023	130	Litigation Matters	Call with O. Katz (Sheppard) re Yesco Litigation Matter Status.	0.2	\$600	\$120.00	Andrew De Camara
1093	5/4/2023	130	Litigation Matters	Call with O. Katz (Sheppard) re Status of Yesco Litigation.	0.1	\$600	\$60.00	Andrew De Camara
1094	5/9/2023	130	Litigation Matters	Call with O. Katz (Sheppard) re Status of Yesco Litigation.	0.1	\$600	\$60.00	Andrew De Camara
1095	5/9/2023	130	Litigation Matters	Review O. Katz (Sheppard) Email re Retention of Appraiser re Yesco Litigation Matter.	0.2	\$600	\$120.00	Andrew De Camara
1096	5/16/2023	130	Litigation Matters	Review J. Kim (Sheppard) and J. Wada (Sherwood) Update re Status of Consilio Services and Invoice.	0.1	\$600	\$60.00	Andrew De Camara

EXHIBIT 3a - Contemporaneous Time Entries of Applicant's Professional for Formation Group Fund I, LP

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
1097	5/30/2023	130	Litigation Matters	Review O. Katz (Sheppard) Email re Retention of Appraiser re Yesco Litigation Matter.	0.1	\$600	\$60.00	Andrew De Camara
1098	6/1/2023	130	Litigation Matters	Review correspondence from Marshall Stevens (valuation consultant) re: information request.	0.2	\$510	\$102.00	Jarod Wada
1099	7/7/2023	130	Litigation Matters	Review Consilio Invoices and J. Kim (Sheppard) Emails re Same	0.2	\$600	\$120.00	Andrew De Camara
1100	8/14/2023	130	Litigation Matters	Review Consilio Invoice, Email J. Kim (Sheppard) re Same.	0.1	\$600	\$60.00	Andrew De Camara
1101	8/30/2023	130	Litigation Matters	Review Motion for Discovery Sanctions Against Yesco and Associated Filings re Same.	0.5	\$600	\$300.00	Andrew De Camara
1102	9/5/2023	130	Litigation Matters	Review O. Katz (Sheppard Mullin) Update re Court Hearing on Yesco Matter.	0.1	\$600	\$60.00	Andrew De Camara
1103	9/6/2023	130	Litigation Matters	Call with O. Katz (Sheppard) re Status of Yesco Litigation and Hearing Update.	0.4	\$600	\$240.00	Andrew De Camara
1104	9/7/2023	130	Litigation Matters	Review O. Katz (Sheppard Mullin) Update re Deposition Transcription Costs and Invoice re Same.	0.1	\$600	\$60.00	Andrew De Camara
1105	9/7/2023	130	Litigation Matters	Call with J. Wada (Sherwood) re Status of Yesco Litigation.	0.1	\$600	\$60.00	Andrew De Camara
1106	9/7/2023	130	Litigation Matters	Call with A. De Camara (Sherwood) re Status of Yesco Litigation.	0.1	\$510	\$51.00	Jarod Wada
1107	9/18/2023	130	Litigation Matters	Review Draft Letter re Yesco Litigation Settlement Offer and Emails with O. Katz (Sheppard) re Same.	0.3	\$600	\$180.00	Andrew De Camara
1108	9/19/2023	130	Litigation Matters	Review O. Katz (Sheppard) and B. Koo (Formation) Emails re Status of Yesco Litigation Settlement Offer.	0.3	\$600	\$180.00	Andrew De Camara
1109	10/4/2023	130	Litigation Matters	Review Yesco Opposition to Plaintiffs' Motion for Discovery Sanctions and Exhibits re Same.	0.7	\$600	\$420.00	Andrew De Camara
1110	10/17/2023	130	Litigation Matters	Review Yesco Term Sheet re Proposed Settlement and Updates with O. Katz (Sheppard) re Same.	0.4	\$600	\$240.00	Andrew De Camara
1111	10/17/2023	130	Litigation Matters	Review YesCo Term Sheet for proposed settlement as forwarded by A. De Camara (Sherwood).	0.3	\$510	\$153.00	Jarod Wada

EXHIBIT 3a - Contemporaneous Time Entries of Applicant's Professional for Formation Group Fund I, LP

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
1112	10/18/2023	130	Litigation Matters	Review J. Kim (Sheppard) Update re Yesco Term Sheet and Proposed Settlement.	0.1	\$600	\$60.00	Andrew De Camara
1113	10/18/2023	130	Litigation Matters	Review Draft Response to Yesco re Counteroffer to Settlement and Updates with O. Katz (Sheppard) re Same	0.3	\$600	\$180.00	Andrew De Camara
1114	10/19/2023	130	Litigation Matters	Review O. Katz (Sheppard) Updates re Discussions with Counsel to Yesco and Debtor Response.	0.2	\$600	\$120.00	Andrew De Camara
1115	10/19/2023	130	Litigation Matters	Call with O. Katz (Sheppard) re Debtor Response to Yesco Settlement Discussions.	0.1	\$600	\$60.00	Andrew De Camara
1116	10/20/2023	130	Litigation Matters	Review O. Katz (Sheppard) Updates re Discussions with Counsel to Yesco and Debtor Response.	0.2	\$600	\$120.00	Andrew De Camara
1117	10/20/2023	130	Litigation Matters	Call with O. Katz (Sheppard) re Debtor Response to Yesco Settlement Discussions.	0.3	\$600	\$180.00	Andrew De Camara
1118	11/6/2023	130	Litigation Matters	Call with J. Wada (Sherwood) re Draft of Yesco Settlement Agreement.	0.1	\$600	\$60.00	Andrew De Camara
1119	11/6/2023	130	Litigation Matters	Call with A. De Camara (Sherwood) re Draft of Yesco Settlement Agreement.	0.1	\$510	\$51.00	Jarod Wada
1120	11/9/2023	130	Litigation Matters	Review Draft Settlement Agreement with Yesco.	0.3	\$600	\$180.00	Andrew De Camara
1121	11/10/2023	130	Litigation Matters	Review Consilio Invoice Update, Email J. Kim (Sheppard) re Same.	0.1	\$600	\$60.00	Andrew De Camara
1122	11/13/2023	130	Litigation Matters	Review Revised Settlement Agreement with Yesco and O. Katz Email re Same.	0.3	\$600	\$180.00	Andrew De Camara
1123	11/13/2023	130	Litigation Matters	Review L. Jang (Formation) Email re Yesco Settlement Agreement and Response to Open Issues.	0.1	\$600	\$60.00	Andrew De Camara
1124	11/13/2023	130	Litigation Matters	Review YesCo settlement agreement draft as provided by O. Katz (Sheppard).	0.4	\$510	\$204.00	Jarod Wada
1125	11/20/2023	130	Litigation Matters	Review O. Katz (Sheppard) Email re Status of Discussions with Yesco.	0.1	\$600	\$60.00	Andrew De Camara

EXHIBIT 3a - Contemporaneous Time Entries of Applicant's Professional for Formation Group Fund I, LP

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
1126	11/21/2023	130	Litigation Matters	Develop list of assets schedule for YesCo settlement agreement draft and provide to O. Katz (Sheppard) for review	1.1	\$510	\$561.00	Jarod Wada
1127	11/21/2023	130	Litigation Matters	Call with O. Katz (Sheppard) re: YesCo settlement discussions.	0.2	\$510	\$102.00	Jarod Wada
1128	11/29/2023	130	Litigation Matters	Revise schedule for List of Assets to be provided to YesCo.	0.4	\$510	\$204.00	Jarod Wada
1129	11/29/2023	130	Litigation Matters	Research and review information re: EVA Automation Inc. managed wind-down.	0.3	\$510	\$153.00	Jarod Wada
1130	11/29/2023	130	Litigation Matters	Call with J. Kim (Sheppard) re: YesCo settlement discussion materials.	0.3	\$510	\$153.00	Jarod Wada
1131	12/6/2023	130	Litigation Matters	Correspond with J. Kim (Sheppard) re: EVA Automation dissolution.	0.2	\$510	\$102.00	Jarod Wada
1132	12/7/2023	130	Litigation Matters	Continue research on EVA Automation dissolution.	0.3	\$510	\$153.00	Jarod Wada
1133	12/8/2023	130	Litigation Matters	Correspond with J. Kim (Sheppard) re: estimated cost for required tax return filings.	0.2	\$510	\$102.00	Jarod Wada
1134	12/11/2023	130	Litigation Matters	Review Consilio Invoice Update, Email J. Kim (Sheppard) re Same.	0.1	\$600	\$60.00	Andrew De Camara
1135	12/11/2023	130	Litigation Matters	Review O. Katz (Sheppard) Email re Status of Discussions with Yesco.	0.1	\$600	\$60.00	Andrew De Camara
1136	12/11/2023	130	Litigation Matters	Review and respond to question from J. Kim (Sheppard) re: YesCo settlement.	0.2	\$510	\$102.00	Jarod Wada
1137	12/13/2023	130	Litigation Matters	Emails with O. Katz (Sheppard), L. Jang (Formation) re Status of Yesco Settlement Discussions, Follow-Up Items and Diligence	0.3	\$600	\$180.00	Andrew De Camara
1138	12/13/2023	130	Litigation Matters	Prepare update on Cash and Administrative Cost analysis at the request of O. Katz (Sheppard).	1.4	\$510	\$714.00	Jarod Wada
1139	12/15/2023	130	Litigation Matters	Review Draft Motion to Dismiss and Settlement Agreement re Yesco Litigation Matter, Emails with J. Kim re Same	0.5	\$600	\$300.00	Andrew De Camara
1140	12/16/2023	130	Litigation Matters	Review and Revise Drafts of De Camara Omnibus Declaration re Sale Motion, Settlement of Yesco Litigation Matter	0.6	\$600	\$360.00	Andrew De Camara

EXHIBIT 3a - Contemporaneous Time Entries of Applicant's Professional for Formation Group Fund I, LP

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
1141	12/16/2023	130	Litigation Matters	Review Revised Draft Motion to Dismiss and Settlement Agreement re Yesco Litigation Matter.	0.1	\$600	\$60.00	Andrew De Camara
1142	12/16/2023	130	Litigation Matters	Call with O. Katz (Sheppard) re Status of Yesco Litigation Settlement.	0.1	\$600	\$60.00	Andrew De Camara
1143	12/17/2023	130	Litigation Matters	Review Revised Draft Motion to Dismiss, De Camara Declaration and Settlement Agreement re Yesco Litigation Matter, Emails with J. Kim (Sheppard) re Same.	0.2	\$600	\$120.00	Andrew De Camara
1144	12/18/2023	130	Litigation Matters	Review Revised Draft Motion to Dismiss, De Camara Declaration and Settlement Agreement re Yesco Litigation Matter, Emails with J. Kim (Sheppard) re Same.	0.3	\$600	\$180.00	Andrew De Camara
1145	12/18/2023	130	Litigation Matters	Review Revisions to Yesco Settlement Agreement and Emails with O. Katz (Sheppard) re Same.	0.1	\$600	\$60.00	Andrew De Camara
1146	12/19/2023	130	Litigation Matters	Review Revisions to De Camara Omnibus Declaration re Sale Motion, Settlement of Yesco Litigation Matter.	0.1	\$600	\$60.00	Andrew De Camara
1147	12/19/2023	130	Litigation Matters	Call with J. Kim (Sheppard) re: YesCo settlement status.	0.3	\$510	\$153.00	Jarod Wada
1148	12/20/2023	130	Litigation Matters	Call with O. Katz (Sheppard) re Status of Yesco Litigation Settlement.	0.1	\$600	\$60.00	Andrew De Camara
1149	12/21/2023	130	Litigation Matters	Call with J. Wada (Sherwood) re Update on Yesco Litigation.	0.1	\$600	\$60.00	Andrew De Camara
1150	12/21/2023	130	Litigation Matters	Updates with O. Katz (Sheppard) re Status of Yesco Litigation Settlement.	0.1	\$600	\$60.00	Andrew De Camara
1151	12/21/2023	130	Litigation Matters	Call with A. De Camara (Sherwood) re: update on YesCo litigation.	0.1	\$510	\$51.00	Jarod Wada
1152	12/22/2023	130	Litigation Matters	Call with J. Kim (Sheppard) re: YesCo settlement status and Notice of Sale process.	0.2	\$510	\$102.00	Jarod Wada
1153	1/4/2024	130	Litigation Matters	Update with O. Katz (Sheppard) re Status of Settlement Discussions re Yesco Litigation Matter.	0.1	\$600	\$60.00	Andrew De Camara

EXHIBIT 3a - Contemporaneous Time Entries of Applicant's Professional for Formation Group Fund I, LP

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
1154	1/5/2024	130	Litigation Matters	Review Revised Draft Settlement Agreement re Yesco Litigation Matter and Updates with O. Katz (Sheppard) re Same	0.6	\$600	\$360.00	Andrew De Camara
1155	1/8/2024	130	Litigation Matters	Review O. Katz (Sheppard) Updates re Status of Settlement Discussions of Yesco Litigation Matter.	0.1	\$600	\$60.00	Andrew De Camara
1156	1/9/2024	130	Litigation Matters	Review O. Katz (Sheppard) Updates re Status of Settlement Discussions of Yesco Litigation Matter.	0.1	\$600	\$60.00	Andrew De Camara
1157	1/10/2024	130	Litigation Matters	Update with O. Katz (Sheppard) re Status of Settlement Discussions re Yesco Litigation Matter.	0.1	\$600	\$60.00	Andrew De Camara
1158	1/11/2024	130	Litigation Matters	Emails with O. Katz (Sheppard) re Status of Settlement Discussins re Yesco Litigation Matter.	0.2	\$600	\$120.00	Andrew De Camara
1159	1/11/2024	130	Litigation Matters	Calls with O. Katz (Sheppard) re Status of Settlement Discussions re Yesco Litigation Matter.	0.2	\$600	\$120.00	Andrew De Camara
1160	1/11/2024	130	Litigation Matters	Review Consilio Invoice Update, Email J. Kim (Sheppard) re Same.	0.1	\$600	\$60.00	Andrew De Camara
1161	1/11/2024	130	Litigation Matters	Calls with O. Katz (Sheppard) re Status of Settlement Discussions re Yesco Litigation Matter.	0.2	\$600	\$120.00	Andrew De Camara
1162	1/11/2024	130	Litigation Matters	Review Revised Draft Settlement Agreement re Yesco Litigation Matter.	0.2	\$600	\$120.00	Andrew De Camara
1163	1/11/2024	130	Litigation Matters	Call with O. Katz (Sheppard) re Status of Settlement Discussins re Yesco Litigation Matter.	0.1	\$600	\$60.00	Andrew De Camara
1164	1/11/2024	130	Litigation Matters	Review Revised De Camara Declaration re Settlement Agreement with Yesco.	0.3	\$600	\$180.00	Andrew De Camara
1165	1/16/2024	130	Litigation Matters	Call with J. Wada (Sherwood), J. Kim (Sheppard) and O. Katz (Formation) re Status of Yesco Settlement Discussions	0.3	\$600	\$180.00	Andrew De Camara
1166	1/16/2024	130	Litigation Matters	Call with A. De Camara (Sherwood), J. Kim (Sheppard) and O. Katz (Formation) re Status of Yesco Settlement Discussions	0.3	\$510	\$153.00	Jarod Wada

EXHIBIT 3a - Contemporaneous Time Entries of Applicant's Professional for Formation Group Fund I, LP

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
1167	1/16/2024	130	Litigation Matters	Update analysis of administrative obligations re: YesCo Settlement discussions.	0.9	\$510	\$459.00	Jarod Wada
1168	1/17/2024	130	Litigation Matters	Call with O. Katz (Sheppard) re Status of Settlement Discussions re Yesco Litigation Matter.	0.1	\$600	\$60.00	Andrew De Camara
1169	1/17/2024	130	Litigation Matters	Review Revised Draft of Yesco Settlement Agreement and Email with O. Katz (Sheppard) re Same.	0.1	\$600	\$60.00	Andrew De Camara
1170	1/17/2024	130	Litigation Matters	Review O. Katz (Sheppard) Updates re Status of Settlement Discussions of Yesco Litigation Matter, Approach re Open Issues	0.3	\$600	\$180.00	Andrew De Camara
1171	1/17/2024	130	Litigation Matters	Call with J. Wada (Sherwood) re Status of Yesco Settlement Status.	0.1	\$600	\$60.00	Andrew De Camara
1172	1/17/2024	130	Litigation Matters	Review redline of YesCo Settlement agreement and provide input to O. Katz (Sheppard).	0.4	\$510	\$204.00	Jarod Wada
1173	1/17/2024	130	Litigation Matters	Call with A. De Camara (Sherwood) re: update on YesCo litigation settlement status.	0.1	\$510	\$51.00	Jarod Wada
1174	1/19/2024	130	Litigation Matters	Review Revised Draft Settlement Agreement re Yesco Litigation Matter and Updates with O. Katz (Sheppard) re Same	0.5	\$600	\$300.00	Andrew De Camara
1175	1/19/2024	130	Litigation Matters	Review most recent redline of YesCo Settlement agreement and provide comments.	0.3	\$510	\$153.00	Jarod Wada
1176	1/22/2024	130	Litigation Matters	Updates with O. Katz (Sheppard) re Status of Yesco Settlement Documents.	0.2	\$600	\$120.00	Andrew De Camara
1177	1/22/2024	130	Litigation Matters	Review Revised Yesco Settlement Agreement and O. Katz (Sheppard) and J. Kim (Sheppard) Emails re Same.	0.2	\$600	\$120.00	Andrew De Camara
1178	1/23/2024	130	Litigation Matters	Review Revised Drafts of Motion to Approve Compromise of Controversy, Motion to Dismiss Case, Motion for Order Approving Sale of Property, De Camara Declaration in Support of Motion and Settlement Agreement re Yesco Litigation Matter.	0.8	\$600	\$480.00	Andrew De Camara

EXHIBIT 3a - Contemporaneous Time Entries of Applicant's Professional for Formation Group Fund I, LP

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
1179	1/23/2024	130	Litigation Matters	Call with J. Kim (Sheppard) re Revisions to Yesco Settlement Agreement and De Camara Declaration	0.4	\$600	\$240.00	Andrew De Camara
1180	1/25/2024	130	Litigation Matters	Review correspondence from Sheppard re: Settlement and respond.	0.2	\$510	\$102.00	Jarod Wada
1181	1/26/2024	130	Litigation Matters	Review Consilio Invoice Update, Email J. Kim (Sheppard) re Same.	0.1	\$600	\$60.00	Andrew De Camara
1182	2/12/2024	130	Litigation Matters	Review Consilio Invoice Update, Email J. Kim (Sheppard) re Same.	0.1	\$600	\$60.00	Andrew De Camara

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EXHIBIT 3b - Contemporaneous Time Entries of Applicant's Professional for Formation Group GP I, LLC

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
1	4/11/2022	130	Litigation Matters	Review J. Kim (Sheppard) Emails re Status of Arbitration with Yesco Holdings	0.1	\$600	\$60.00	Andrew De Camara
2	4/11/2022	130	Litigation Matters	Review H. Khanbhai (Campbells) and J. Kim (Sheppard) Emails re Status of Cayman Fund Litigation Matter Court Status	0.2	\$600	\$120.00	Andrew De Camara
3	4/11/2022	040	Case Administration	Review First Day Motions and Filings and J. Kim (Sheppard) Emails re Same	0.1	\$600	\$60.00	Andrew De Camara
4	4/11/2022	040	Case Administration	Call with J. Kim (Sheppard) re First Day Filing, First Day Hearing Schedule	0.1	\$600	\$60.00	Andrew De Camara
5	4/11/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with J. Kim (Sheppard) re US Trustee Reporting Requirements and Email re Same	0.1	\$600	\$60.00	Andrew De Camara
6	4/11/2022	130	Litigation Matters	Call with J. Kim (Sheppard) re Status of Cayman Fund Litigation Matter	0.1	\$600	\$60.00	Andrew De Camara
7	4/12/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with J. Wada (Sherwood) re Review of First Day Filings, US Trustee Reporting Requirements	0.4	\$600	\$240.00	Andrew De Camara
8	4/13/2022	130	Litigation Matters	Call with J. Kim (Sheppard) re Status of Cayman Fund Litigation Matter	0.1	\$600	\$60.00	Andrew De Camara
9	4/13/2022	130	Litigation Matters	Call with Debtor and J. Kim (Sheppard) re Status of Cayman Fund Litigation Matter	0.3	\$600	\$180.00	Andrew De Camara
10	4/13/2022	130	Litigation Matters	Review Revised Draft of Yesco Complaint	0.5	\$600	\$300.00	Andrew De Camara
11	4/13/2022	130	Litigation Matters	Review J. Kim (Sheppard) Email re Status of Retainer for Caymen Fund Counsel	0.1	\$600	\$60.00	Andrew De Camara
12	4/13/2022	060	Employment/Fee Applications	Review US Trustee Objection to Motion for Order Authorizing Employment of Chief Restructuring Officer	0.1	\$600	\$60.00	Andrew De Camara
13	4/13/2022	130	Litigation Matters	Email with J. Kim (Sheppard) re Status of Yesco Complaint	0.1	\$600	\$60.00	Andrew De Camara
14	4/14/2022	115	Financial Filings (MORs, Statements & Schedules)	Review IDI Letter and Initial Reporting Requirements and Document Requests	0.2	\$600	\$120.00	Andrew De Camara

EXHIBIT 3b - Contemporaneous Time Entries of Applicant's Professional for Formation Group GP I, LLC

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
15	4/14/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with L. Jang (Formation), J. Kim (Sheppard) and J. Wada (Sherwood) re IDI and Initial Reporting Requirements and Document Requests	0.4	\$600	\$240.00	Andrew De Camara
16	4/14/2022	130	Litigation Matters	Review J. Kim (Sheppard) Email re Status of Yesco Complaint	0.2	\$600	\$120.00	Andrew De Camara
17	4/14/2022	115	Financial Filings (MORs, Statements & Schedules)	Review L. Jang (Formation) and J. Wada Emails re Initial Reporting Requirements	0.1	\$600	\$60.00	Andrew De Camara
18	4/15/2022	060	Employment/Fee Applications	Review Yesco Objection to First Day Motion and Motion to Appoint Chief Restructuring Officer	0.2	\$600	\$120.00	Andrew De Camara
19	4/15/2022	115	Financial Filings (MORs, Statements & Schedules)	Review L. Jang (Formation) and J. Wada Emails re Initial Reporting Requirements	0.1	\$600	\$60.00	Andrew De Camara
20	4/15/2022	115	Financial Filings (MORs, Statements & Schedules)	Review L. Jang (Formation) and J. Kim (Sheppard) Emails re US Trustee Requirements	0.1	\$600	\$60.00	Andrew De Camara
21	4/17/2022	115	Financial Filings (MORs, Statements & Schedules)	Review Debtor Information for Initial Reporting Requirements	0.2	\$600	\$120.00	Andrew De Camara
22	4/17/2022	040	Case Administration	Call with O. Katz (Sheppard), J. Kim (Sheppard) and B. Koo (Formation) re First Day Hearing	0.2	\$600	\$120.00	Andrew De Camara
23	4/18/2022	040	Case Administration	Telephonic Appearance at Hearing re Motion to Retain CRO and Joint Administration of Debtors	0.6	\$600	\$360.00	Andrew De Camara
24	4/18/2022	115	Financial Filings (MORs, Statements & Schedules)	Review Debtor Information for Initial Reporting Requirements	0.6	\$600	\$360.00	Andrew De Camara
25	4/18/2022	040	Case Administration	Call with O. Katz (Sheppard), J. Kim (Sheppard) and J. Wada re First Day Hearing	0.1	\$600	\$60.00	Andrew De Camara
26	4/18/2022	040	Case Administration	Call with O. Katz (Sheppard) and J. Kim (Sheppard) re First Day Hearing	0.1	\$600	\$60.00	Andrew De Camara
27	4/18/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with J. Wada (Sherwood) re Review of Debtor Information for Initial Reporting Requirements	0.8	\$600	\$480.00	Andrew De Camara
28	4/18/2022	060	Employment/Fee Applications	Review Draft Order re Appointment of CRO and Application for Joint Administration, Email J. Kim (Sheppard) re Same	0.1	\$600	\$60.00	Andrew De Camara

EXHIBIT 3b - Contemporaneous Time Entries of Applicant's Professional for Formation Group GP I, LLC

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
29	4/18/2022	115	Financial Filings (MORs, Statements & Schedules)	Email O. Katz (Sheppard) and J. Kim (Sheppard) re Initial Reporting Requirements	0.1	\$600	\$60.00	Andrew De Camara
30	4/19/2022	060	Employment/Fee Applications	Review Revised Draft of Order re Appointment of CRO, Email J. Kim (Sheppard) re Same	0.1	\$600	\$60.00	Andrew De Camara
31	4/19/2022	060	Employment/Fee Applications	Review US Trustee Redline to Order Authorizing Employment of Chief Restructuring Officer, Emails with J. Kim (Sheppard) and O. Katz (Sheppard) re Same	0.1	\$600	\$60.00	Andrew De Camara
32	4/19/2022	115	Financial Filings (MORs, Statements & Schedules)	Review J. Wada (Sherwood) Update re Status of IDI, Schedules/SOFAs	0.1	\$600	\$60.00	Andrew De Camara
33	4/19/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with J. Kim (Sheppard), K. Erbas (Sheppard), L. Jang (Formation) and J. Wada(Sherwood) re Review of Draft of IDI, Schedules and SOFAs	0.7	\$600	\$420.00	Andrew De Camara
34	4/20/2022	060	Employment/Fee Applications	Emails with O. Katz (Sheppard) and J. Kim (Sheppard) re Draft of Order re Appointment of CRO and Yesco Comments	0.1	\$600	\$60.00	Andrew De Camara
35	4/20/2022	115	Financial Filings (MORs, Statements & Schedules)	Review J. Wada (Sherwood) Update re Status of IDI, Schedules/SOFAs	0.1	\$600	\$60.00	Andrew De Camara
36	4/20/2022	040	Case Administration	Email with J. Kim (Sheppard) and Organize Documents re DIP Account Opening	0.1	\$600	\$60.00	Andrew De Camara
37	4/21/2022	130	Litigation Matters	Review Arbitration Documentation relating to Yesco and Debtors in Matter	0.8	\$600	\$480.00	Andrew De Camara
38	4/21/2022	040	Case Administration	Email East West Bank Petition and Court Order to Facilitate DIP Account Opening	0.1	\$600	\$60.00	Andrew De Camara
39	4/21/2022	040	Case Administration	Email with East West Bank re DIP Account Set Up	0.1	\$600	\$60.00	Andrew De Camara
40	4/21/2022	115	Financial Filings (MORs, Statements & Schedules)	Review J. Wada (Sherwood) and L. Jang (Formation) Updates re Status of Information for Initial Reporting Requirements	0.2	\$600	\$120.00	Andrew De Camara
41	4/21/2022	040	Case Administration	Emails with J. Peevy (East West) and J. Wada (Sherwood) re DIP Bank Accounts	0.1	\$600	\$60.00	Andrew De Camara

EXHIBIT 3b - Contemporaneous Time Entries of Applicant's Professional for Formation Group GP I, LLC

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
42	4/22/2022	040	Case Administration	Call with J. Peevy (East West) re DIP Account Set Up	0.1	\$600	\$60.00	Andrew De Camara
43	4/22/2022	115	Financial Filings (MORs, Statements & Schedules)	Review J. Wada (Sherwood) and L. Jang (Formation) Updates re Status of Information for Initial Reporting Requirements	0.3	\$600	\$180.00	Andrew De Camara
44	4/22/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with J. Wada (Sherwood) re Status of Initial Reporting Requirements	0.1	\$600	\$60.00	Andrew De Camara
45	4/23/2022	115	Financial Filings (MORs, Statements & Schedules)	Review Draft of Initial Reporting Requirements, Schedule of Assets and Liabilities, Statement of Financial Affairs and Attachments	1.6	\$600	\$960.00	Andrew De Camara
46	4/23/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with J. Wada (Sherwood) re Draft of Initial Reporting Requirements, Schedules, SOFA and Attachments	0.1	\$600	\$60.00	Andrew De Camara
47	4/23/2022	115	Financial Filings (MORs, Statements & Schedules)	Email J. Kim (Sheppard) and J. Wada (Sherwood) re Revisions to Initial Reporting Requirements, Schedule of Assets and Liabilities and Statement of Financial Affairs	0.2	\$600	\$120.00	Andrew De Camara
48	4/25/2022	040	Case Administration	Review and Execute East West Account Documents re DIP Account Opening, Call with J. Peevy (East West) re Same	0.6	\$600	\$360.00	Andrew De Camara
49	4/25/2022	040	Case Administration	Review and Execute East West Account Documents re DIP Account Opening, Emails with J. Peevy (East West) re Same	0.2	\$600	\$120.00	Andrew De Camara
50	4/25/2022	115	Financial Filings (MORs, Statements & Schedules)	Review Emails and Documents from J. Wada (Sherwood), L. Jang (Formation) and J. Kim (Sheppard) re Schedules of Assets and Liabilities and Statement of Financial Affairs	0.4	\$600	\$240.00	Andrew De Camara
51	4/25/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with O. Katz (Sheppard), J. Kim (Sheppard), L. Jang (Formation) and J. Wada (Sherwood) to Review Draft of Schedules of Assets and Liabilities and Statement of Financial Affairs	0.4	\$600	\$240.00	Andrew De Camara

EXHIBIT 3b - Contemporaneous Time Entries of Applicant's Professional for Formation Group GP I, LLC

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
52	4/25/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with J. Kim (Sheppard), L. Jang (Formation) and J. Wada (Sherwood) to Review Revised Draft of Schedules of Assets and Liabilities and Statement of Financial Affairs	0.3	\$600	\$180.00	Andrew De Camara
53	4/25/2022	115	Financial Filings (MORs, Statements & Schedules)	Final Review and Execute Schedules of Assets and Liabilities and Statement of Financial Affairs	0.1	\$600	\$60.00	Andrew De Camara
54	4/26/2022	115	Financial Filings (MORs, Statements & Schedules)	Review Revised Draft of Initial Reporting Requirements and Attachments	0.2	\$600	\$120.00	Andrew De Camara
55	4/26/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with J. Kim (Sheppard), L. Jang (Formation) and J. Wada (Sherwood) to Review Revised Draft of Initial Reporting Requirements and Attachments	0.5	\$600	\$300.00	Andrew De Camara
56	4/26/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with J. Wada (Sherwood) to Review Revised Draft of Initial Reporting Requirements and Attachments	0.1	\$600	\$60.00	Andrew De Camara
57	4/26/2022	115	Financial Filings (MORs, Statements & Schedules)	Final Review and Execute Initial Reporting Requirements and Attachments	0.1	\$600	\$60.00	Andrew De Camara
58	4/27/2022	130	Litigation Matters	Call with O. Katz (Sheppard) re Status of Yesco Matter	0.2	\$600	\$120.00	Andrew De Camara
59	4/27/2022	080	Financing	Review Email from Party Inquiring re DIP Financing Needs	0.1	\$600	\$60.00	Andrew De Camara
60	4/28/2022	040	Case Administration	Email J. Peevy (East West) re DIP Account Wire Instructions and Set Up	0.1	\$600	\$60.00	Andrew De Camara
61	4/28/2022	040	Case Administration	Email L. Jang (Formation) re Transfer of Monies into DIP Account	0.1	\$600	\$60.00	Andrew De Camara
62	4/29/2022	040	Case Administration	Emails with J. Peevy (East West) re DIP Account Wire Instructions and Set Up	0.1	\$600	\$60.00	Andrew De Camara
63	4/29/2022	020	Business Operations	Email with L. Jang (Formation) re Transfer of Monies into DIP Account	0.1	\$600	\$60.00	Andrew De Camara
64	4/12/2022	040	Case Administration	Call with A. De Camara (Sherwood) re Review of First Day Filings, US Trustee Reporting Requirements.	0.4	\$510	\$204.00	Jarod Wada

EXHIBIT 3b - Contemporaneous Time Entries of Applicant's Professional for Formation Group GP I, LLC

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
65	4/14/2022	115	Financial Filings (MORs, Statements & Schedules)	Correspond with L. Jang (Debtor) re: initial reporting requirements to be provided to US Trustee.	0.1	\$510	\$51.00	Jarod Wada
66	4/14/2022	040	Case Administration	Call with A. De Camara (Sherwood), J. Kim (Sheppard Mullin), and L. Jang (Debtor) re: Ch 11 initial reporting requirements	0.4	\$510	\$204.00	Jarod Wada
67	4/14/2022	115	Financial Filings (MORs, Statements & Schedules)	Review and respond to questions from L. Jang (Debtor) re: initial reporting requirements to US Trustee.	0.2	\$510	\$102.00	Jarod Wada
68	4/15/2022	115	Financial Filings (MORs, Statements & Schedules)	Continue review of initial information provided by L. Jang (Debtor) as part of initial reporting requirements to US Trustee	0.4	\$510	\$204.00	Jarod Wada
69	4/18/2022	040	Case Administration	Call with O. Katz (Sheppard), J. Kim (Sheppard) and A. De Camara (Sherwood) re First Day Hearing	0.1	\$510	\$51.00	Jarod Wada
70	4/18/2022	115	Financial Filings (MORs, Statements & Schedules)	Review insurance policy and financial statements ending December 2021.	0.2	\$510	\$102.00	Jarod Wada
71	4/18/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with A. De Camara (Sherwood) re: review of SoFA and SoAL forms.	0.8	\$510	\$408.00	Jarod Wada
72	4/18/2022	115	Financial Filings (MORs, Statements & Schedules)	Review of information provided by R. Jang (Debtor) re: preparation of IDI, SoFA and SoAL.	1.4	\$510	\$714.00	Jarod Wada
73	4/18/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with R. Jang (Debtor) re: overview of required information for SoFA and SoAL forms.	0.3	\$510	\$153.00	Jarod Wada
74	4/18/2022	115	Financial Filings (MORs, Statements & Schedules)	Prepare detailed list of follow-up items and provide to R. Jang (Debtor) re: required information for IDI, SoFA and SoAL.	0.2	\$510	\$102.00	Jarod Wada
75	4/18/2022	115	Financial Filings (MORs, Statements & Schedules)	Begin to populate information received into IDI form.	0.6	\$510	\$306.00	Jarod Wada
76	4/18/2022	115	Financial Filings (MORs, Statements & Schedules)	Begin to populate information gathered into SoFA and SoAL forms.	0.9	\$510	\$459.00	Jarod Wada
77	4/18/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with L. Jang (Debtor) re: information required for SoFA and SoAL.	0.2	\$510	\$102.00	Jarod Wada
78	4/19/2022	115	Financial Filings (MORs, Statements & Schedules)	Create detailed checklist of all open items and questions for IDI, SoFA and SoAL.	1.7	\$510	\$867.00	Jarod Wada

EXHIBIT 3b - Contemporaneous Time Entries of Applicant's Professional for Formation Group GP I, LLC

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
79	4/19/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with J. Kim (Sheppard), K. Erbas (Sheppard), L. Jang (Formation) and A. De Camara (Sherwood) re Review of Draft of IDI, Schedules and SOFAs.	0.7	\$510	\$357.00	Jarod Wada
80	4/19/2022	115	Financial Filings (MORs, Statements & Schedules)	Prepare revised draft of IDI, SoFA and SoAL.	1.2	\$510	\$612.00	Jarod Wada
81	4/20/2022	115	Financial Filings (MORs, Statements & Schedules)	Review new information provided by R. Jang (Debtor) re: IDI, SoFA and SoAL.	2.1	\$510	\$1,071.00	Jarod Wada
82	4/20/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with R. Jang (Debtor) re: information received for IDI, SoFA and SoAL.	0.1	\$510	\$51.00	Jarod Wada
83	4/20/2022	115	Financial Filings (MORs, Statements & Schedules)	Update list of outstanding information required for IDI, SoFA and SoAL, then distribute to R. Jang (Debtor).	0.7	\$510	\$357.00	Jarod Wada
84	4/21/2022	115	Financial Filings (MORs, Statements & Schedules)	Review draft 1Q-2022 financial statements and provide comments to R. Jang (Debtor).	1.2	\$510	\$612.00	Jarod Wada
85	4/21/2022	115	Financial Filings (MORs, Statements & Schedules)	Revise IDI, SoFA and SoAL with latest information provided.	1.3	\$510	\$663.00	Jarod Wada
86	4/21/2022	115	Financial Filings (MORs, Statements & Schedules)	Correspond with East West Bank (DIP bank) re: requirements for new DIP bank accounts.	0.1	\$510	\$51.00	Jarod Wada
87	4/21/2022	115	Financial Filings (MORs, Statements & Schedules)	Correspond and discuss with R. Jang (Debtor) re: financial statements and other information provided for IDI, SoFA and SoAL.	0.4	\$510	\$204.00	Jarod Wada
88	4/22/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with A. De Camara (Sherwood) re Status of Initial Reporting Requirements.	0.1	\$510	\$51.00	Jarod Wada
89	4/22/2022	115	Financial Filings (MORs, Statements & Schedules)	Review General Ledger for past 12 months and details of intercompany transactions.	1.1	\$510	\$561.00	Jarod Wada
90	4/22/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with R. Jang (Debtor) re: IDI, SoFA, and SoAL.	0.6	\$510	\$306.00	Jarod Wada
91	4/22/2022	115	Financial Filings (MORs, Statements & Schedules)	Prepare first draft of SoFA and SoAL, then distribute for internal review.	2.1	\$510	\$1,071.00	Jarod Wada
92	4/22/2022	115	Financial Filings (MORs, Statements & Schedules)	Prepare first draft of Exhibits for IDI and IDI responses, then distribute for internal review.	1.8	\$510	\$918.00	Jarod Wada

EXHIBIT 3b - Contemporaneous Time Entries of Applicant's Professional for Formation Group GP I, LLC

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
93	4/23/2022	115	Financial Filings (MORs, Statements & Schedules)	Update list of outstanding information required for IDI, SoFA and SoAL.	0.3	\$510	\$153.00	Jarod Wada
94	4/24/2022	115	Financial Filings (MORs, Statements & Schedules)	Revise IDI, SoFA and SoAL based upon preliminary comments received from A. De Camara (Sherwood).	0.9	\$510	\$459.00	Jarod Wada
95	4/24/2022	115	Financial Filings (MORs, Statements & Schedules)	Review and incorporate comments from R. Jang (Debtor) re: first draft of IDI, SoFA and SoAL.	0.4	\$510	\$204.00	Jarod Wada
96	4/24/2022	115	Financial Filings (MORs, Statements & Schedules)	Update list of outstanding information required for IDI, SoFA and SoAL.	0.3	\$510	\$153.00	Jarod Wada
97	4/25/2022	115	Financial Filings (MORs, Statements & Schedules)	Prepare next draft of SoFA and SoAL to be filed.	1.4	\$510	\$714.00	Jarod Wada
98	4/25/2022	115	Financial Filings (MORs, Statements & Schedules)	Correspond with R. Jang (Debtor) re: missing bank account information required for IDI responses.	0.1	\$510	\$51.00	Jarod Wada
99	4/25/2022	115	Financial Filings (MORs, Statements & Schedules)	Correspond with J. Kim (Sheppard) re: questions from R. Jang (Debtor) concerning the redaction and confidentiality of information provided to LIST.	0.1	\$510	\$51.00	Jarod Wada
100	4/25/2022	115	Financial Filings (MORs, Statements & Schedules)	Prepare latest draft IDI responses plus attachments and distribute for internal review.	0.4	\$510	\$204.00	Jarod Wada
101	4/25/2022	115	Financial Filings (MORs, Statements & Schedules)	Finalize SoFA (form 207) and SoAL (Schedule of Assets & Liabilities) for filing.	0.4	\$510	\$204.00	Jarod Wada
102	4/25/2022	115	Financial Filings (MORs, Statements & Schedules)	Revise SoFA (Form 207) for comments received.	0.2	\$510	\$102.00	Jarod Wada
103	4/25/2022	115	Financial Filings (MORs, Statements & Schedules)	Prepare revised draft of Schedules of Assets and Liabilities (SoAL).	0.3	\$510	\$153.00	Jarod Wada
104	4/25/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with O. Katz (Sheppard), J. Kim (Sheppard), L. Jang (Formation) and A. De Camara (Sherwood) to Review Draft of Schedules of Assets and Liabilities and Statement of Financial Affairs.	0.4	\$510	\$204.00	Jarod Wada

EXHIBIT 3b - Contemporaneous Time Entries of Applicant's Professional for Formation Group GP I, LLC

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
105	4/25/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with J. Kim (Sheppard), L. Jang (Formation) and A. De Camara (Sherwood) to Review Revised Draft of Schedules of Assets and Liabilities and Statement of Financial Affairs.	0.3	\$510	\$153.00	Jarod Wada
106	4/25/2022	115	Financial Filings (MORs, Statements & Schedules)	Incorporate correction to IDI exhibit as provided by J. Kim (Sheppard).	0.1	\$510	\$51.00	Jarod Wada
107	4/25/2022	115	Financial Filings (MORs, Statements & Schedules)	Prepare a revised draft of the SoFA (form 207).	0.2	\$510	\$102.00	Jarod Wada
108	4/26/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with J. Kim (Sheppard), L. Jang (Formation) and A. De Camara (Sherwood) to Review Revised Draft of Initial Reporting Requirements and Attachments	0.5	\$510	\$255.00	Jarod Wada
109	4/26/2022	115	Financial Filings (MORs, Statements & Schedules)	Prepare revised draft of IDI responses plus attachments, then distribute for internal review.	0.6	\$510	\$306.00	Jarod Wada
110	4/26/2022	115	Financial Filings (MORs, Statements & Schedules)	Finalize draft of IDI responses plus attachments for filing.	0.3	\$510	\$153.00	Jarod Wada
111	4/26/2022	115	Financial Filings (MORs, Statements & Schedules)	Prepare summary status update of IDI responses and exhibits.	0.2	\$510	\$102.00	Jarod Wada
112	4/26/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with A. De Camara (Sherwood) to Review Revised Draft of Initial Reporting Requirements and Attachments	0.1	\$510	\$51.00	Jarod Wada
113	5/1/2022	115	Financial Filings (MORs, Statements & Schedules)	Email J. Kim (Sheppard) re Additional Information for US Trustee for Initial Reporting Requirements.	0.1	\$600	\$60.00	Andrew De Camara
114	5/2/2022	115	Financial Filings (MORs, Statements & Schedules)	Email J. Kim (Sheppard) re Additional Information for US Trustee for Initial Reporting Requirements.	0.1	\$600	\$60.00	Andrew De Camara
115	5/2/2022	040	Case Administration	Initial Debtor Interview with N. Rivera (US Trustee's Office), O. Katz (Sheppard) and J. Wada (Sherwood).	0.2	\$600	\$120.00	Andrew De Camara
116	5/2/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with J. Wada (Sherwood) re Follow-Up Items from Initial Debtor Interview.	0.2	\$600	\$120.00	Andrew De Camara

EXHIBIT 3b - Contemporaneous Time Entries of Applicant's Professional for Formation Group GP I, LLC

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
117	5/2/2022	030	Business Analysis	Review L. Jang (Formation) and O. Katz (Sheppard) Emails re Tax Return Preparation.	0.1	\$600	\$60.00	Andrew De Camara
118	5/3/2022	090	Meetings and Communications with Creditors	Review Filings in Preparation for Debtor's 341A Creditors Meeting.	0.5	\$600	\$300.00	Andrew De Camara
119	5/3/2022	090	Meetings and Communications with Creditors	Call with J. Wada (Sherwood) re Preparation for 341A Creditors Meeting.	0.1	\$600	\$60.00	Andrew De Camara
120	5/3/2022	090	Meetings and Communications with Creditors	Telephonic Attendance 341A Creditors Meeting.	1.0	\$600	\$600.00	Andrew De Camara
121	5/3/2022	040	Case Administration	Review East West DIP Account Documents.	0.1	\$600	\$60.00	Andrew De Camara
122	5/4/2022	040	Case Administration	Review Draft Stipulation Governing Use of Cash, Emails with O. Katz (Sheppard) re Same.	0.1	\$600	\$60.00	Andrew De Camara
123	5/5/2022	060	Employment/Fee Applications	Emails with O. Katz (Sheppard) re CRO and Sherwood Retention Motion and Court Hearing.	0.1	\$600	\$60.00	Andrew De Camara
124	5/5/2022	090	Meetings and Communications with Creditors	Review O. Katz (Sheppard) and L. Jang (Formation) Emails re Data Request and Information for Yesco Counsel.	0.2	\$600	\$120.00	Andrew De Camara
125	5/9/2022	040	Case Administration	Online Setup of East West DIP Accounts.	0.3	\$600	\$180.00	Andrew De Camara
126	5/9/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with J. Wada (Sherwood) re Follow-Up Items for US Trustee re Initial Reporting Requirements and 341A Creditors Meeting.	0.2	\$600	\$120.00	Andrew De Camara
127	5/9/2022	115	Financial Filings (MORs, Statements & Schedules)	Review Documents in Regards to Response to US Trustee re Initial Reporting Requirements Follow-Up.	0.2	\$600	\$120.00	Andrew De Camara
128	5/9/2022	115	Financial Filings (MORs, Statements & Schedules)	Review Documents in Regards to Revisions to Company Schedules/SOFA as follow-up to 341A Creditors Meeting.	0.4	\$600	\$240.00	Andrew De Camara
129	5/9/2022	115	Financial Filings (MORs, Statements & Schedules)	Email J. Wada (Sherwood) and O. Katz (Sheppard) re Call to Review Follow-Up Items for US Trustee.	0.1	\$600	\$60.00	Andrew De Camara
130	5/9/2022	115	Financial Filings (MORs, Statements & Schedules)	Review L. Jang (Formation) and J. Wada (Sherwood) Emails re MOR Preparation.	0.1	\$600	\$60.00	Andrew De Camara

EXHIBIT 3b - Contemporaneous Time Entries of Applicant's Professional for Formation Group GP I, LLC

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
131	5/10/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with O. Katz (Sheppard), J. Kim (Sheppard) and L. Jang (Formation) re Revisions to Company Schedules/SOFA as follow-up to 341A Creditors Meeting	0.3	\$600	\$180.00	Andrew De Camara
132	5/10/2022	060	Employment/Fee Applications	Review Debtors' Application for Order to Employ Sheppard Mullin and O. Katz (Sheppard) Declaration re Same, Email J. Kim (Sheppard) re Same.	0.1	\$600	\$60.00	Andrew De Camara
133	5/11/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with J. Wada (Sherwood) re Revisions to Company Schedules/SOFA as follow up to 341A Creditors Meeting	0.1	\$600	\$60.00	Andrew De Camara
134	5/11/2022	115	Financial Filings (MORs, Statements & Schedules)	Email J. Kim (Sheppard) re Additional Information for US Trustee for Initial Reporting Requirements.	0.1	\$600	\$60.00	Andrew De Camara
135	5/11/2022	090	Meetings and Communications with Creditors	Review Draft Response and Information in Regards to Yesco Counsel Data Request at 341A Creditors Meeting	0.1	\$600	\$60.00	Andrew De Camara
136	5/11/2022	040	Case Administration	Call with East West Bank re DIP Account Set Up and User Profile Set Up.	0.2	\$600	\$120.00	Andrew De Camara
137	5/11/2022	040	Case Administration	Email L. Dominguez (Sherwood), J. Wada (Sherwood) and L. Jang (Formation) re DIP Account Access and Set Up	0.1	\$600	\$60.00	Andrew De Camara
138	5/11/2022	115	Financial Filings (MORs, Statements & Schedules)	Download and Email April DIP Account Bank Statements to J. Wada (Sherwood) and L. Jang (Formation) re MOR	0.1	\$600	\$60.00	Andrew De Camara
139	5/13/2022	115	Financial Filings (MORs, Statements & Schedules)	Review Draft Response and Information in Regards to Yesco Counsel Data Request at 341A Creditors Meeting	0.1	\$600	\$60.00	Andrew De Camara
140	5/16/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with J. Wada (Sherwood) re April MOR Preparation.	0.1	\$600	\$60.00	Andrew De Camara
141	5/21/2022	030	Business Analysis	Review Draft of April Financials for Debtor.	0.1	\$600	\$60.00	Andrew De Camara
142	5/22/2022	030	Business Analysis	Review Revised Draft of April Financials for Debtor.	0.1	\$600	\$60.00	Andrew De Camara

EXHIBIT 3b - Contemporaneous Time Entries of Applicant's Professional for Formation Group GP I, LLC

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
143	5/22/2022	115	Financial Filings (MORs, Statements & Schedules)	Review Draft of April Monthly Operating Report and Supporting Documentation.	0.7	\$600	\$420.00	Andrew De Camara
144	5/22/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with J. Wada (Sherwood) to Review April Monthly Operating Report and Amended Schedules/SOFA.	0.1	\$600	\$60.00	Andrew De Camara
145	5/23/2022	115	Financial Filings (MORs, Statements & Schedules)	Review Revised Footnotes to April Monthly Operating Report.	0.1	\$600	\$60.00	Andrew De Camara
146	5/23/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with L. Jang (Formation), J. Kim (Sheppard) and J. Wada (Sherwood) re Review of Monthly Operating Report.	0.2	\$600	\$120.00	Andrew De Camara
147	5/23/2022	115	Financial Filings (MORs, Statements & Schedules)	Final Review and Approval for Filing of April Monthly Operating Report.	0.3	\$600	\$180.00	Andrew De Camara
148	5/26/2022	115	Financial Filings (MORs, Statements & Schedules)	Review Previously Filed Schedules and Statement of Financial Affairs in Preparation for 341a Meeting.	0.3	\$600	\$180.00	Andrew De Camara
149	5/26/2022	090	Meetings and Communications with Creditors	Call with J. Wada (Sherwood) re Information to be Provided to Yesco Counsel.	0.1	\$600	\$60.00	Andrew De Camara
150	5/2/2022	040	Case Administration	Prepare for 341(a) meeting.	0.1	\$510	\$51.00	Jarod Wada
151	5/2/2022	040	Case Administration	Initial Debtor Interview with N. Rivera (US Trustee's Office), O. Katz (Sheppard) and A. De Camara (Sherwood)	0.2	\$510	\$102.00	Jarod Wada
152	5/2/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with J. Wada (Sherwood) re Follow-Up Items from Initial Debtor Interview.	0.2	\$510	\$102.00	Jarod Wada
153	5/3/2022	040	Case Administration	Attend 341(a) Creditor Meeting.	1.0	\$510	\$510.00	Jarod Wada
154	5/3/2022	090	Meetings and Communications with Creditors	Call with A. De Camara (Sherwood) re: preparation for 341(a) Creditors Meeting.	0.1	\$510	\$51.00	Jarod Wada
155	5/3/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with R. Jang (Debtor) re: review of information required for Monthly Operating Reports and associated deadlines	0.2	\$510	\$102.00	Jarod Wada

EXHIBIT 3b - Contemporaneous Time Entries of Applicant's Professional for Formation Group GP I, LLC

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
156	5/9/2022	040	Case Administration	Draft response to N. Rivera (US Trustee) re: questions from IDI and distribute to Or. Katz (Sheppard), J. Kim (Sheppard), A. De Camara (Sherwood), R. Jang (Debtor), and B. Koo (Debtor).	0.1	\$510	\$51.00	Jarod Wada
157	5/9/2022	115	Financial Filings (MORs, Statements & Schedules)	Review financial transaction information provided by R. Jang (Debtor) and respond with follow up questions.	0.2	\$510	\$102.00	Jarod Wada
158	5/9/2022	090	Meetings and Communications with Creditors	Review notes, prepare summary of follow-up document requests from IDI/341A, and distribute to A. De Camara (Sherwood), O. Katz (Sheppard), and R. Jang (Debtor).	0.6	\$510	\$306.00	Jarod Wada
159	5/9/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with A. De Camara (Sherwood) re Follow-Up Items for US Trustee re Initial Reporting Requirements and 341A Creditors Meeting.	0.2	\$510	\$102.00	Jarod Wada
160	5/9/2022	060	Employment/Fee Applications	Review time entries for postpetition April 2022 and prepare draft monthly fee submission.	0.7	\$510	\$357.00	Jarod Wada
161	5/11/2022	060	Employment/Fee Applications	Revise and distribute updated postpetition April 2022 time for Sherwood's draft fee submission.	0.4	\$510	\$204.00	Jarod Wada
162	5/11/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with A.. De Camara (Sherwood) re Revisions to Company Schedules/SOFA as follow up to 341A Creditors Meeting.	0.1	\$510	\$51.00	Jarod Wada
163	5/11/2022	115	Financial Filings (MORs, Statements & Schedules)	Detail accounting transactions for professional fees incurred postpetition April 2022 and correspond with R. Jang (Debtor) re: same.	0.1	\$510	\$51.00	Jarod Wada
164	5/12/2022	040	Case Administration	Call with R. Jang (Debtor) re: outstanding information for IDI/341A follow-up responses and amended Schedules.	0.1	\$510	\$51.00	Jarod Wada
165	5/16/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with A. De Camara (Sherwood) re April MOR Preparation.	0.1	\$510	\$51.00	Jarod Wada

EXHIBIT 3b - Contemporaneous Time Entries of Applicant's Professional for Formation Group GP I, LLC

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
166	5/16/2022	115	Financial Filings (MORs, Statements & Schedules)	Respond to questions from R. Jang (Debtor) re: proper accounting for accrued professional fees not yet billed	0.2	\$510	\$102.00	Jarod Wada
167	5/16/2022	115	Financial Filings (MORs, Statements & Schedules)	Review first draft of financial statements as prepared by R. Jang (Debtor) and provide comments.	0.4	\$510	\$204.00	Jarod Wada
168	5/16/2022	115	Financial Filings (MORs, Statements & Schedules)	Correspond with R. Jang (Debtor) re: preparation of monthly financials for April 2022.	0.3	\$510	\$153.00	Jarod Wada
169	5/16/2022	115	Financial Filings (MORs, Statements & Schedules)	Review legal fees accrual estimate provided by Sheppard Mullin and email R. Jang (Debtor) re: same.	0.2	\$510	\$102.00	Jarod Wada
170	5/17/2022	115	Financial Filings (MORs, Statements & Schedules)	Work on first draft of Monthly Operating Report covering April 2022.	0.6	\$510	\$306.00	Jarod Wada
171	5/17/2022	040	Case Administration	Prepare and distribute summary of follow up document requests open items to internal work group, including R. Jang (Debtor), A. De Camara (Sherwood), O. Katz (Sheppard) and J. Kim (Sheppard).	0.2	\$510	\$102.00	Jarod Wada
172	5/18/2022	115	Financial Filings (MORs, Statements & Schedules)	Complete first draft and distribute April 2022 Monthly Operating Report for internal review.	1.6	\$510	\$816.00	Jarod Wada
173	5/19/2022	115	Financial Filings (MORs, Statements & Schedules)	Review feedback from R. Jang (Debtor) re: monthly operating report and incorporate comments.	0.2	\$510	\$102.00	Jarod Wada
174	5/20/2022	115	Financial Filings (MORs, Statements & Schedules)	Revise draft Monthly Operating Report for April 2022.	0.6	\$510	\$306.00	Jarod Wada
175	5/22/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with A. De Camara (Sherwood) to Review April Monthly Operating Report and Amended Schedules/SOFA.	0.1	\$510	\$51.00	Jarod Wada
176	5/22/2022	115	Financial Filings (MORs, Statements & Schedules)	Incorporate comments from A. De Camara (Sherwood) into latest draft of Monthly Operating Report and redistribute for further review.	1.1	\$510	\$561.00	Jarod Wada
177	5/23/2022	115	Financial Filings (MORs, Statements & Schedules)	Finalize Monthly Operating Report for filing.	0.4	\$510	\$204.00	Jarod Wada
178	5/23/2022	115	Financial Filings (MORs, Statements & Schedules)	Revise and distribute latest draft of Monthly Operating Report for internal review.	0.6	\$510	\$306.00	Jarod Wada

EXHIBIT 3b - Contemporaneous Time Entries of Applicant's Professional for Formation Group GP I, LLC

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
179	5/23/2022	115	Financial Filings (MORs, Statements & Schedules)	Incorporate comments from J. Kim (Sheppard Mullin) re: Monthly Operating Report.	0.4	\$510	\$204.00	Jarod Wada
180	5/23/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with R. Jang (Debtor), J. Kim (Sheppard) and A. De Camara (Sherwood) re final review of Monthly Operating Report	0.2	\$510	\$102.00	Jarod Wada
181	5/25/2022	040	Case Administration	Review IDI information and Statements & Schedules to prepare for 341A Creditors meeting.	0.3	\$510	\$153.00	Jarod Wada
182	5/26/2022	090	Meetings and Communications with Creditors	Call with A. De Camara (Sherwood) re Information to be Provided to Yesco Counsel.	0.1	\$510	\$51.00	Jarod Wada
183	5/26/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with J. Kim (Sheppard Mullin) and R. Jang (Debtor) re: questions from YesCo and follow-up information to be provided	0.2	\$510	\$102.00	Jarod Wada
184	5/27/2022	090	Meetings and Communications with Creditors	Prepare summary of follow up items from 341A meeting.	0.2	\$510	\$102.00	Jarod Wada
185	6/8/2022	020	Business Operations	Call with East West Bank re DIP Account Status.	0.1	\$600	\$60.00	Andrew De Camara
186	6/9/2022	030	Business Analysis	Review May General Ledger and Accrual Analysis and J. Wada (Sherwood) and L. Jang (Formation) Emails re Same	0.1	\$600	\$60.00	Andrew De Camara
187	6/19/2022	030	Business Analysis	Review Draft Financial Statements for May 2022.	0.1	\$600	\$60.00	Andrew De Camara
188	6/19/2022	030	Business Analysis	Review DE Franchise Tax and CT Corporation Invoices and J. Wada (Sherwood) and J. Jang (Formation) Emails re Same	0.1	\$600	\$60.00	Andrew De Camara
189	6/19/2022	115	Financial Filings (MORs, Statements & Schedules)	Review Draft of May 2022 Monthly Operating Report and Email J. Wada (Sherwood) re Same.	0.3	\$600	\$180.00	Andrew De Camara
190	6/20/2022	115	Financial Filings (MORs, Statements & Schedules)	Review Draft of May 2022 Monthly Operating Report and Email J. Wada (Sherwood) re Same.	0.5	\$600	\$300.00	Andrew De Camara
191	6/21/2022	115	Financial Filings (MORs, Statements & Schedules)	Final Review May 2022 Monthly Operating Report.	0.1	\$600	\$60.00	Andrew De Camara

EXHIBIT 3b - Contemporaneous Time Entries of Applicant's Professional for Formation Group GP I, LLC

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
192	6/3/2022	115	Financial Filings (MORs, Statements & Schedules)	Reach out to A. De Camara (Sherwood) re: question on accounting for payments made on behalf of Debtor.	0.1	\$510	\$51.00	Jarod Wada
193	6/3/2022	090	Meetings and Communications with Creditors	Begin review of information provided by R. Jang (Debtor) re: responses to followup from 341A.	0.3	\$510	\$153.00	Jarod Wada
194	6/6/2022	090	Meetings and Communications with Creditors	Review information provided by R. Jang (Debtor) re: responses to 341A follow up questions.	0.2	\$510	\$102.00	Jarod Wada
195	6/7/2022	040	Case Administration	Call with J. Kim (Sheppard) re: engagement of Kranz for accounting services.	0.1	\$510	\$51.00	Jarod Wada
196	6/8/2022	060	Employment/Fee Applications	Review and reconcile time entries for May 2022.	0.8	\$510	\$408.00	Jarod Wada
197	6/8/2022	115	Financial Filings (MORs, Statements & Schedules)	Review information required to prepare May 2022 Monthly Operating Report.	0.1	\$510	\$51.00	Jarod Wada
198	6/9/2022	115	Financial Filings (MORs, Statements & Schedules)	Begin to prepare initial draft of Monthly Operating Report for May 2022.	0.6	\$510	\$306.00	Jarod Wada
199	6/9/2022	115	Financial Filings (MORs, Statements & Schedules)	Review May 2022 bank statements in preparation for Monthly Operating Report.	0.2	\$510	\$102.00	Jarod Wada
200	6/9/2022	115	Financial Filings (MORs, Statements & Schedules)	Review and respond to information provided by R. Jang (Debtor) re: May 2022 accounting transactions.	0.2	\$510	\$102.00	Jarod Wada
201	6/13/2022	020	Business Operations	Review invoices provided by R. Jang (Debtor) and provide comments.	0.2	\$510	\$102.00	Jarod Wada
202	6/17/2022	115	Financial Filings (MORs, Statements & Schedules)	Review draft financial statements for month of May 2022.	0.4	\$510	\$204.00	Jarod Wada
203	6/17/2022	115	Financial Filings (MORs, Statements & Schedules)	Complete draft of Monthly Operating Report including accompanying footnotes.	1.2	\$510	\$612.00	Jarod Wada
204	6/20/2022	115	Financial Filings (MORs, Statements & Schedules)	Prepare revised draft of Monthly Operating Report and distribute to A. De Camara (Sherwood) and J. Kim (Sheppard) for internal review.	1.1	\$510	\$561.00	Jarod Wada
205	6/20/2022	115	Financial Filings (MORs, Statements & Schedules)	Complete first revised draft of Monthly Operating Report and distribute to J. Kim (Sheppard) for internal review.	0.6	\$510	\$306.00	Jarod Wada

EXHIBIT 3b - Contemporaneous Time Entries of Applicant's Professional for Formation Group GP I, LLC

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
206	6/20/2022	115	Financial Filings (MORs, Statements & Schedules)	Develop draft summary of Cash Receipts and Disbursements to be included as attachment to Monthly Operating Report	0.4	\$510	\$204.00	Jarod Wada
207	6/20/2022	115	Financial Filings (MORs, Statements & Schedules)	Prepare revised draft of Monthly Operating Report and distribute to A. De Camara (Sherwood) and J. Kim (Sheppard) for internal review	1.4	\$510	\$714.00	Jarod Wada
208	6/21/2022	#N/A	Financial Filings (MORs, Statements & Schedules)	Incorporate comments from J. Kim (Sheppard) into accompanying footnotes for Monthly Operating Report	0.3	\$510	\$153.00	Jarod Wada
209	6/21/2022	115	Financial Filings (MORs, Statements & Schedules)	Prepare final revised version of Monthly Operating Report and distribute to A. De Camara (Sherwood) and J. Kim (Sheppard)	0.9	\$510	\$459.00	Jarod Wada
210	6/27/2022	080	Financing	Develop an updated first draft for 6-month cash flow projections to be used in DIP financing discussions and distribute for internal review	0.6	\$510	\$306.00	Jarod Wada
211	6/28/2022	080	Financing	Update draft 6-month cash flow projections and provide to R. Jang (Debtor) for review.	0.4	\$510	\$204.00	Jarod Wada
212	7/6/2022	050	Claims Administration and Objections	Review Yesco Filed Proof of Claim Form and Supporting Documentation	0.1	\$600	\$60.00	Andrew De Camara
213	7/18/2022	030	Business Analysis	Email J. Peevy (East West) re Bank Statement and Fees	0.1	\$600	\$60.00	Andrew De Camara
214	7/21/2022	040	Case Administration	Review J. Wada (Sherwood) and L. Dominguez (Sherwood) Emails re Payment of Q2 2022 US Trustee Fees	0.1	\$600	\$60.00	Andrew De Camara
215	7/24/2022	115	Financial Filings (MORs, Statements & Schedules)	Review Draft of June 2022 Monthly Operating Report and Email J. Wada (Sherwood) re Same	0.3	\$600	\$180.00	Andrew De Camara
216	7/25/2022	115	Financial Filings (MORs, Statements & Schedules)	Review Revised Draft of June 2022 Monthly Operating Report and Email J. Kim (Sheppard) re Same	0.1	\$600	\$60.00	Andrew De Camara
217	7/1/2022	080	Financing	Update draft 6-month cash flow projection and distribute for internal review.	0.1	\$510	\$51.00	Jarod Wada

EXHIBIT 3b - Contemporaneous Time Entries of Applicant's Professional for Formation Group GP I, LLC

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
218	7/1/2022	080	Financing	Call with B. Koo (Debtor), S. Asher (Debtor), O. Katz (Sheppard) and J. Kim (Sheppard) re: funding need to cover operating costs and CRO	0.2	\$510	\$102.00	Jarod Wada
219	7/11/2022	060	Employment/Fee Applications	Review Sherwood time for June 2022 and prepare draft invoice.	0.3	\$510	\$153.00	Jarod Wada
220	7/20/2022	115	Financial Filings (MORs, Statements & Schedules)	Reach out to J. Kim (Sheppard) re: disbursements made by third parties on behalf of creditors and relevant reporting in Monthly Operating Report	0.1	\$510	\$51.00	Jarod Wada
221	7/21/2022	115	Financial Filings (MORs, Statements & Schedules)	Review draft financial statements for June 2022 as provided by R. Jang (Debtor).	0.8	\$510	\$408.00	Jarod Wada
222	7/21/2022	040	Case Administration	Calculate UST Quarterly Fee and process payment via online portal.	0.1	\$510	\$51.00	Jarod Wada
223	7/24/2022	115	Financial Filings (MORs, Statements & Schedules)	Prepare first draft of June 2022 Monthly Operating Report including all exhibits and footnotes, and distribute for internal review.	1.6	\$510	\$816.00	Jarod Wada
224	7/25/2022	115	Financial Filings (MORs, Statements & Schedules)	Finalize Monthly Operating Report covering June 2022 for filing.	0.6	\$510	\$306.00	Jarod Wada
225	8/1/2022	030	Business Analysis	Review East West Bank Account, Download Bank Statement, Forward to L. Jang (Formation) and J. Wada (Sherwood)	0.1	\$600	\$60.00	Andrew De Camara
226	8/2/2022	080	Financing	Call with O. Katz (Sheppard) re DIP Financing Budget.	0.1	\$600	\$60.00	Andrew De Camara
227	8/4/2022	080	Financing	Call with J. Wada (Sherwood) re DIP Financing Budget.	0.1	\$600	\$60.00	Andrew De Camara
228	8/14/2022	080	Financing	Review Draft of DIP Financing Budget and Footnotes, Emails with O. Katz (Sheppard) and J. Wada (Sherwood) re Same	0.1	\$600	\$60.00	Andrew De Camara
229	8/16/2022	060	Employment/Fee Applications	Review Sherwood July 2022 Billables Spreadsheet, Email J. Wada (Sherwood) re Same.	0.1	\$600	\$60.00	Andrew De Camara
230	8/22/2022	080	Financing	Call with O. Katz (Sheppard), S. Asher (Formation) and J. Wada (Sherwood) re DIP Financing Budget.	0.2	\$600	\$120.00	Andrew De Camara

EXHIBIT 3b - Contemporaneous Time Entries of Applicant's Professional for Formation Group GP I, LLC

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
231	8/25/2022	115	Financial Filings (MORs, Statements & Schedules)	Review Draft of July 2022 Monthly Operating Report .	0.2	\$600	\$120.00	Andrew De Camara
232	8/25/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with J. Wada (Sherwood) to Review and Revise July 2022 Monthly Operating Report.	0.4	\$600	\$240.00	Andrew De Camara
233	8/26/2022	115	Financial Filings (MORs, Statements & Schedules)	Final Review and Approval for Filing of July Monthly Operating Report.	0.2	\$600	\$120.00	Andrew De Camara
234	8/4/2022	080	Financing	Call with A. De Camara (Sherwood) re DIP Financing Budget.	0.1	\$510	\$51.00	Jarod Wada
235	8/11/2022	020	Business Operations	Research and respond to question from R. Jang (Debtor) re: cash disbursements since Petition Date.	0.2	\$510	\$102.00	Jarod Wada
236	8/12/2022	115	Financial Filings (MORs, Statements & Schedules)	Provide R. Jang (Debtor) re: final June 2022 monthly financials.	0.1	\$510	\$51.00	Jarod Wada
237	8/15/2022	060	Employment/Fee Applications	Review time and expenses for July 2022, then create initial draft of Sherwood billables for internal review.	0.7	\$510	\$357.00	Jarod Wada
238	8/16/2022	115	Financial Filings (MORs, Statements & Schedules)	Correspond with R. Jang (Debtor) re: professional fee accrual for July 2022.	0.3	\$510	\$153.00	Jarod Wada
239	8/17/2022	115	Financial Filings (MORs, Statements & Schedules)	Review July 2022 bank statements and redact for inclusion in Monthly Operating Report.	0.1	\$510	\$51.00	Jarod Wada
240	8/18/2022	020	Business Operations	Correspond with R. Jang (Debtor) re: requisite reimbursement of cash collateral used in July 2022.	0.1	\$510	\$51.00	Jarod Wada
241	8/18/2022	115	Financial Filings (MORs, Statements & Schedules)	Review draft monthly financials for July 2022 as provided by R. Jang (Debtor) and provide comments.	0.4	\$510	\$204.00	Jarod Wada
242	8/22/2022	080	Financing	Call with O. Katz (Sheppard), S. Asher (Formation) and A. De Camara (Sherwood) re DIP Financing Budget.	0.2	\$510	\$102.00	Jarod Wada
243	8/22/2022	115	Financial Filings (MORs, Statements & Schedules)	Complete first draft of Monthly Operating Report and distribute to A. De Camara (Sherwood) for review.	0.8	\$510	\$408.00	Jarod Wada
244	8/22/2022	115	Financial Filings (MORs, Statements & Schedules)	Correspond with R. Jang (Debtor) re: status of Monthly Operating Reports.	0.2	\$510	\$102.00	Jarod Wada

EXHIBIT 3b - Contemporaneous Time Entries of Applicant's Professional for Formation Group GP I, LLC

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
245	8/25/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with A. De Camara (Sherwood) to Review and Revise July 2022 Monthly Operating Report.	0.4	\$510	\$204.00	Jarod Wada
246	8/25/2022	115	Financial Filings (MORs, Statements & Schedules)	Prepare latest draft of Monthly Operating Report and distribute to R. Jang (Debtor) and J. Kim (Sheppard) for review.	0.3	\$510	\$153.00	Jarod Wada
247	8/25/2022	115	Financial Filings (MORs, Statements & Schedules)	Complete final draft of Monthly Operating Report for filing.	0.3	\$510	\$153.00	Jarod Wada
248	8/26/2022	080	Financing	Review and respond to questions re: proposed draft DIP Budget.	0.3	\$510	\$153.00	Jarod Wada
249	8/30/2022	115	Financial Filings (MORs, Statements & Schedules)	Prepare copy of final July 2022 financial statements to be provided to R. Jang (Debtor).	0.4	\$510	\$204.00	Jarod Wada
250	9/7/2022	030	Business Analysis	Review July 2022 Financials and J. Wada (Sherwood) and L. Jang (Formation) Emails re Same.	0.1	\$600	\$60.00	Andrew De Camara
251	9/7/2022	030	Business Analysis	Review East West Bank Account, August Bank Statement.	0.1	\$600	\$60.00	Andrew De Camara
252	9/8/2022	040	Case Administration	Calls with Safeguard and Emails with Company re Revisions to DIP Account Check Stock.	0.1	\$600	\$60.00	Andrew De Camara
253	9/9/2022	060	Employment/Fee Applications	Review Sherwood August 2022 Billables, Email J. Wada (Sherwood) re Same.	0.1	\$600	\$60.00	Andrew De Camara
254	9/14/2022	030	Business Analysis	Review Draft of August 2022 Financials and Transactions.	0.1	\$600	\$60.00	Andrew De Camara
255	9/21/2022	115	Financial Filings (MORs, Statements & Schedules)	Review and Revise Draft of August Monthly Operating Report and Supporting Documentation.	0.2	\$600	\$120.00	Andrew De Camara
256	9/21/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with J. Wada (Sherwood) to Review and Revise August 2022 Monthly Operating Report.	0.1	\$600	\$60.00	Andrew De Camara
257	9/22/2022	115	Financial Filings (MORs, Statements & Schedules)	Final Review and Approval for Filing of August Monthly Operating Report.	0.1	\$600	\$60.00	Andrew De Camara
258	9/26/2022	080	Financing	Review Draft of DIP Loan Agreement and Pledge & Security Agreement, Email J. Kim (Sheppard) re Same.	0.4	\$600	\$240.00	Andrew De Camara
259	9/28/2022	080	Financing	Call with J. Wada (Sherwood) re Revised DIP Financing Budget and Status of Motion.	0.1	\$600	\$60.00	Andrew De Camara

EXHIBIT 3b - Contemporaneous Time Entries of Applicant's Professional for Formation Group GP I, LLC

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
260	9/29/2022	080	Financing	Review Revised Draft of DIP Loan Agreement and Pledge & Security Agreement, Review Draft Promissory Note, Email J. Kim (Sheppard) re Same.	0.2	\$600	\$120.00	Andrew De Camara
261	9/6/2022	030	Business Analysis	Review bank accounts and download/distribute monthly bank statements covering August 2022.	0.1	\$510	\$51.00	Jarod Wada
262	9/8/2022	060	Employment/Fee Applications	Review time entries for August 2022 and prepare draft Sherwood billables for review by A. De Camara (Sherwood)	0.6	\$510	\$306.00	Jarod Wada
263	9/9/2022	115	Financial Filings (MORs, Statements & Schedules)	Correspond with R. Jang (Debtor) re: monthly operating report financials for August 2022.	0.1	\$510	\$51.00	Jarod Wada
264	9/13/2022	115	Financial Filings (MORs, Statements & Schedules)	Correspond with R. Jang (Debtor) re: August 2022 financials.	0.1	\$510	\$51.00	Jarod Wada
265	9/14/2022	115	Financial Filings (MORs, Statements & Schedules)	Review draft balance sheet and income statement along with detailed listing of accounting transactions for August 2022 as prepared by R. Jang (Debtor)	0.7	\$510	\$357.00	Jarod Wada
266	9/14/2022	115	Financial Filings (MORs, Statements & Schedules)	Review email from R. Jang (Debtor) re: treatment of accounting for August 2022 and respond re: same.	0.2	\$510	\$102.00	Jarod Wada
267	9/14/2022	115	Financial Filings (MORs, Statements & Schedules)	Review post-petition invoices received in August 2022.	0.1	\$510	\$51.00	Jarod Wada
268	9/16/2022	115	Financial Filings (MORs, Statements & Schedules)	Begin preparation of August 2022 Monthly Operating Report.	1.2	\$510	\$612.00	Jarod Wada
269	9/19/2022	115	Financial Filings (MORs, Statements & Schedules)	Complete first draft of August 2022 Monthly Operating Report and distribute to A. De Camara (Sherwood) for review	1.3	\$510	\$663.00	Jarod Wada
270	9/21/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with A. De Camara (Sherwood) to Review and Revise August 2022 Monthly Operating Report.	0.1	\$510	\$51.00	Jarod Wada
271	9/21/2022	115	Financial Filings (MORs, Statements & Schedules)	Correspond with J. Kim (Sheppard) re: comments for August 2022 Monthly Operating Report and incorporate into revised draft	0.4	\$510	\$204.00	Jarod Wada
272	9/21/2022	115	Financial Filings (MORs, Statements & Schedules)	Revise and redistribute August 2022 Monthly Operating Report for final internal review.	1.1	\$510	\$561.00	Jarod Wada

EXHIBIT 3b - Contemporaneous Time Entries of Applicant's Professional for Formation Group GP I, LLC

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
273	9/22/2022	115	Financial Filings (MORs, Statements & Schedules)	Revise and complete final August 2022 Monthly Operating Report for filing.	0.6	\$510	\$306.00	Jarod Wada
274	9/23/2022	080	Financing	Review email from R. Jang (Debtor), incorporate changes into DIP Budget and distribute for review.	0.4	\$510	\$204.00	Jarod Wada
275	9/27/2022	080	Financing	Revise DIP Budget to be used in Financing Motion per comments received.	0.2	\$510	\$102.00	Jarod Wada
276	9/28/2022	080	Financing	Call with A. De Camara (Sherwood) re Revised DIP Financing Budget and Status of Motion.	0.1	\$510	\$51.00	Jarod Wada
277	10/3/2022	080	Financing	Final Review and Execution of DIP Loan Agreement, Pledge & Security Agreement and Promissory Note.	0.2	\$600	\$120.00	Andrew De Camara
278	10/6/2022	080	Financing	Review Draft Motion to Approve DIP Financing Stipulation, Ex-Parte Application re Same, DIP Financing Stipulation and De Camara Declarations re Same.	0.8	\$600	\$480.00	Andrew De Camara
279	10/6/2022	030	Business Analysis	Review September 2022 Bank Statements.	0.1	\$600	\$60.00	Andrew De Camara
280	10/11/2022	130	Litigation Matters	Telephonic Attendance Court Hearing re Yesco Motion to Dismiss.	0.5	\$600	\$300.00	Andrew De Camara
281	10/20/2022	115	Financial Filings (MORs, Statements & Schedules)	Review Draft of September Monthly Operating Form and Supporting Documentation.	0.2	\$600	\$120.00	Andrew De Camara
282	10/20/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with J. Wada (Sherwood) to Review and Revise September 2022 Monthly Operating Report.	0.2	\$600	\$120.00	Andrew De Camara
283	10/20/2022	115	Financial Filings (MORs, Statements & Schedules)	Review Further Revised September 2022 Monthly Operating Report, Email J. Wada (Sherwood) re Same.	0.1	\$600	\$60.00	Andrew De Camara
284	10/31/2022	080	Financing	Review Yesco Objection to the DIP Financing Motion, Email O. Katz (Sheppard) and J. Kim (Sheppard) re Same.	0.3	\$600	\$180.00	Andrew De Camara
285	10/3/2022	030	Business Analysis	Review online banking account and download monthly bank statement for internal distribution.	0.1	\$510	\$51.00	Jarod Wada

EXHIBIT 3b - Contemporaneous Time Entries of Applicant's Professional for Formation Group GP I, LLC

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
286	10/7/2022	060	Employment/Fee Applications	Review time entries for September 2022 and prepare first draft of fee submission for internal review.	0.6	\$510	\$306.00	Jarod Wada
287	10/10/2022	060	Employment/Fee Applications	Review time and prepare draft of Sherwood billables for September 2022.	0.4	\$510	\$204.00	Jarod Wada
288	10/18/2022	020	Business Operations	Correspond with R. Jang (Debtor) re: 2021 tax return filing status.	0.3	\$510	\$153.00	Jarod Wada
289	10/18/2022	115	Financial Filings (MORs, Statements & Schedules)	Review draft financial statements for September 2022 as provided by R. Jang (Debtor).	0.3	\$510	\$153.00	Jarod Wada
290	10/19/2022	115	Financial Filings (MORs, Statements & Schedules)	Prepare first draft of Monthly Operating Report for September 2022, including exhibits and footnotes.	1.1	\$510	\$561.00	Jarod Wada
291	10/19/2022	040	Case Administration	Correspond with R. Jang (Debtor) re: process to pay UST Quarterly Fees.	0.1	\$510	\$51.00	Jarod Wada
292	10/20/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with A. De Camara (Sherwood) to Review and Revise September 2022 Monthly Operating Report.	0.2	\$510	\$102.00	Jarod Wada
293	10/20/2022	115	Financial Filings (MORs, Statements & Schedules)	Revise Monthly Operating Report and distribute to group for final internal review.	0.5	\$510	\$255.00	Jarod Wada
294	10/21/2022	115	Financial Filings (MORs, Statements & Schedules)	Prepare final draft of Monthly Operating Report for filing and provide to J. Kim (Sheppard).	0.6	\$510	\$306.00	Jarod Wada
295	11/14/2022	020	Business Operations	Call with Woodruff Sawyer, Emails with J. Peevy (East West Bank), J. Wada (Sherwood) and L. Dominguez (Sherwood) re D&O Invoice and Payment.	0.1	\$600	\$60.00	Andrew De Camara
296	11/15/2022	020	Business Operations	Calls with L. Dominguez (Sherwood) re: Review and Revise Permissions at East West Bank.	0.1	\$600	\$60.00	Andrew De Camara
297	11/15/2022	020	Business Operations	Emails with J. Peevy (East West Bank), L. Jang (Formation), J. Wada (Sherwood) re Status of D&O Insurance Payments.	0.2	\$600	\$120.00	Andrew De Camara
298	11/21/2022	115	Financial Filings (MORs, Statements & Schedules)	Review Draft of October 2022 Monthly Operating Report and Monthly Financials.	0.2	\$600	\$120.00	Andrew De Camara
299	11/21/2022	030	Business Analysis	Review Draft of October 2022 Financials.	0.1	\$600	\$60.00	Andrew De Camara

EXHIBIT 3b - Contemporaneous Time Entries of Applicant's Professional for Formation Group GP I, LLC

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
300	11/21/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with J. Wada (Sherwood) to Review October 2022 Monthly Operating Report.	0.2	\$600	\$120.00	Andrew De Camara
301	11/2/2022	030	Business Analysis	Download and distribute bank statements for review to R. Jang (Debtor) and A. De Camara (Sherwood)	0.1	\$510	\$51.00	Jarod Wada
302	11/4/2022	030	Business Analysis	Review email update from R. Jang (Debtor) re: financial statement preparation work underway by Kranz and respond	0.1	\$510	\$51.00	Jarod Wada
303	11/9/2022	060	Employment/Fee Applications	Review time entries and prepare draft Sherwood billables for October 2022.	0.4	\$510	\$204.00	Jarod Wada
304	11/10/2022	060	Employment/Fee Applications	Correspond with R. Jang (Debtor) re: accrual of professional fess for October 2022 and preparation of financial statements for Monthly Operating Report	0.2	\$510	\$102.00	Jarod Wada
305	11/10/2022	060	Employment/Fee Applications	Correspond with R. Jang (Debtor) re: accrual of professional fess for October 2022 and preparation of financial statements for Monthly Operating Report	0.2	\$510	\$102.00	Jarod Wada
306	11/14/2022	020	Business Operations	Call with Woodruff Sawyer, Emails with J. Peevy (East West Bank), A. De Camara (Sherwood) and L. Dominguez (Sherwood) re D&O Invoice and Payment	0.1	\$510	\$51.00	Jarod Wada
307	11/16/2022	115	Financial Filings (MORs, Statements & Schedules)	Review the first draft October 2022 monthly financials as provided by R. Jang (Debtor).	0.6	\$510	\$306.00	Jarod Wada
308	11/16/2022	060	Employment/Fee Applications	Prepare first draft of Sherwood fee accrual estimate for October 2022.	0.7	\$510	\$357.00	Jarod Wada
309	11/17/2022	115	Financial Filings (MORs, Statements & Schedules)	Review and redact October 2022 bank statements to be attached to Monthly Operating Report.	0.2	\$510	\$102.00	Jarod Wada
310	11/18/2022	115	Financial Filings (MORs, Statements & Schedules)	Begin to prepare first draft of October 2022 Monthly Operating Report.	1.1	\$510	\$561.00	Jarod Wada

EXHIBIT 3b - Contemporaneous Time Entries of Applicant's Professional for Formation Group GP I, LLC

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
311	11/21/2022	115	Financial Filings (MORs, Statements & Schedules)	Prepare initial draft of October 2022 Monthly Operating Report and distribute to A. De Camara (Sherwood) for internal review.	0.7	\$510	\$357.00	Jarod Wada
312	11/21/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with A. De Camara (Sherwood) to Review October 2022 Monthly Operating Report.	0.2	\$510	\$102.00	Jarod Wada
313	11/21/2022	115	Financial Filings (MORs, Statements & Schedules)	Prepare and distribute final draft October 2022 Monthly Operating Report for internal review.	0.3	\$510	\$153.00	Jarod Wada
314	11/28/2022	115	Financial Filings (MORs, Statements & Schedules)	Correspond with J. Kim (Sheppard) re: finalization of October 2022 Monthly Operating Report.	0.1	\$510	\$51.00	Jarod Wada
315	12/14/2022	030	Business Analysis	Review Draft of November Financials and L. Jang (Formation) Email re Same.	0.1	\$600	\$60.00	Andrew De Camara
316	12/19/2022	030	Business Analysis	Review Draft of November Financials .	0.1	\$600	\$60.00	Andrew De Camara
317	12/27/2022	115	Financial Filings (MORs, Statements & Schedules)	Review Draft of November Monthly Operating Report.	0.2	\$600	\$120.00	Andrew De Camara
318	12/28/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with J. Wada (Sherwood) to Review and Revise November 2022 Monthly Operating Report.	0.1	\$600	\$60.00	Andrew De Camara
319	12/29/2022	115	Financial Filings (MORs, Statements & Schedules)	Review Revised November 2022 Monthly Operating Report.	0.1	\$600	\$60.00	Andrew De Camara
320	12/30/2022	130	Litigation Matters	Review Plaintiff's Disclosures re Yesco Litigation and J. Kim (Sheppard) Email re Same.	0.1	\$600	\$60.00	Andrew De Camara
321	12/30/2022	115	Financial Filings (MORs, Statements & Schedules)	Review Revised November 2022 Monthly Operating Report and J. Kim (Sheppard) and J. Wada (Sherwood) Emails re Same	0.1	\$600	\$60.00	Andrew De Camara
322	12/7/2022	020	Business Operations	Review Campbell invoice provided by R. Jang (Debtor).	0.2	\$510	\$102.00	Jarod Wada
323	12/7/2022	060	Employment/Fee Applications	Review time and expenses incurred in November 2022 to prepare estimated accrual for professional fees.	0.7	\$510	\$357.00	Jarod Wada
324	12/14/2022	115	Financial Filings (MORs, Statements & Schedules)	Download, review and distribute November 2022 bank statements.	0.2	\$510	\$102.00	Jarod Wada
325	12/15/2022	115	Financial Filings (MORs, Statements & Schedules)	Begin to prepare draft Monthly Operating Report covering November 2022.	0.3	\$510	\$153.00	Jarod Wada

EXHIBIT 3b - Contemporaneous Time Entries of Applicant's Professional for Formation Group GP I, LLC

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
326	12/15/2022	115	Financial Filings (MORs, Statements & Schedules)	Review draft November 2022 financial statements as provided by R. Jang (Debtor).	0.4	\$510	\$204.00	Jarod Wada
327	12/16/2022	115	Financial Filings (MORs, Statements & Schedules)	Revise November 2022 draft financial statements and correspond with R. Jang re: same.	0.4	\$510	\$204.00	Jarod Wada
328	12/22/2022	115	Financial Filings (MORs, Statements & Schedules)	Complete first draft of November 2022 Monthly Operating Reports and send out for internal review.	0.7	\$510	\$357.00	Jarod Wada
329	12/28/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with A. De Camara (Sherwood) to Review and Revise November 2022 Monthly Operating Report.	0.1	\$510	\$51.00	Jarod Wada
330	12/28/2022	115	Financial Filings (MORs, Statements & Schedules)	Finalize draft of November 2022 Monthly Operating Report and distribute for final internal review.	0.4	\$510	\$204.00	Jarod Wada
331	12/30/2022	115	Financial Filings (MORs, Statements & Schedules)	Finalize November 2022 Monthly Operating Report for filing.	0.3	\$510	\$153.00	Jarod Wada
332	1/27/2023	115	Financial Filings (MORs, Statements & Schedules)	Review December 2022 Monthly Operating Report.	0.2	\$600	\$120.00	Andrew De Camara
333	1/27/2023	115	Financial Filings (MORs, Statements & Schedules)	Call with J. Wada (Sherwood) re December 2022 Monthly Operating Report.	0.1	\$600	\$60.00	Andrew De Camara
334	1/3/2023	115	Financial Filings (MORs, Statements & Schedules)	Distribute final November 2022 financials to R. Jang (Debtor).	0.3	\$510	\$153.00	Jarod Wada
335	1/6/2023	060	Employment/Fee Applications	Prepare first draft of Sherwood billables for December 2022 and distribute to A. De Camara (Sherwood) for review.	0.4	\$510	\$204.00	Jarod Wada
336	1/19/2023	115	Financial Filings (MORs, Statements & Schedules)	Review initial draft of December 2022 monthly financials provided by R. Jang (Debtor).	0.4	\$510	\$204.00	Jarod Wada
337	1/24/2023	115	Financial Filings (MORs, Statements & Schedules)	Complete draft of December 2022 Monthly Operating Report and distribute for internal review.	0.6	\$510	\$306.00	Jarod Wada
338	1/27/2023	115	Financial Filings (MORs, Statements & Schedules)	Call with A. De Camara (Sherwood) re: December 2022 monthly operating reports.	0.1	\$510	\$51.00	Jarod Wada
339	1/27/2023	115	Financial Filings (MORs, Statements & Schedules)	Finalize December 2022 Monthly Operating Report and provide copy for filing.	0.4	\$510	\$204.00	Jarod Wada
340	2/8/2023	030	Business Analysis	Review Draft December 2022 Financials.	0.1	\$600	\$60.00	Andrew De Camara

EXHIBIT 3b - Contemporaneous Time Entries of Applicant's Professional for Formation Group GP I, LLC

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
341	2/20/2023	030	Business Analysis	Review Draft January 2023 Financials.	0.1	\$600	\$60.00	Andrew De Camara
342	2/23/2023	115	Financial Filings (MORs, Statements & Schedules)	Review Draft January 2023 Monthly Operating Report.	0.1	\$600	\$60.00	Andrew De Camara
343	2/23/2023	115	Financial Filings (MORs, Statements & Schedules)	Call with J. Wada (Sherwood) to Review January 2023 Monthly Operating Report.	0.1	\$600	\$60.00	Andrew De Camara
344	2/27/2023	115	Financial Filings (MORs, Statements & Schedules)	Review Final Versions January 2023 Monthly Operating Report and J. Wada (Sherwood) Email re Same.	0.1	\$600	\$60.00	Andrew De Camara
345	2/1/2023	060	Employment/Fee Applications	Request time and expense details for January 2023.	0.1	\$510	\$51.00	Jarod Wada
346	2/1/2023	020	Business Operations	Download and review January 2023 bank statements, then distribute to internal group.	0.1	\$510	\$51.00	Jarod Wada
347	2/6/2023	060	Employment/Fee Applications	Review time and expenses for January 2023, then prepare draft Sherwood Billables report.	0.6	\$510	\$306.00	Jarod Wada
348	2/16/2023	115	Financial Filings (MORs, Statements & Schedules)	Prepare first draft of Monthly Operating Report covering January 2023.	0.6	\$510	\$306.00	Jarod Wada
349	2/16/2023	115	Financial Filings (MORs, Statements & Schedules)	Review draft January 2023 monthly financials prepared by R. Jang (Debtor).	0.3	\$510	\$153.00	Jarod Wada
350	2/17/2023	115	Financial Filings (MORs, Statements & Schedules)	Complete draft Monthly Operating Report for January 2023 and distribute for internal review.	0.3	\$510	\$153.00	Jarod Wada
351	2/23/2023	115	Financial Filings (MORs, Statements & Schedules)	Finalize draft of Monthly Operating Report.	0.6	\$510	\$306.00	Jarod Wada
352	2/23/2023	115	Financial Filings (MORs, Statements & Schedules)	Call with A. De Camara (Sherwood) re: review of draft Monthly Operating Report covering January 2023.	0.1	\$510	\$51.00	Jarod Wada
353	2/24/2023	080	Financing	Review cash balances at Petition Date and Current compared to post-petition accounts payable balance.	0.4	\$510	\$204.00	Jarod Wada
354	2/27/2023	115	Financial Filings (MORs, Statements & Schedules)	Prepare final draft of Monthly Operating Report to be filed.	0.3	\$510	\$153.00	Jarod Wada
355	3/16/2023	030	Business Analysis	Review Draft of February 2023 Financials.	0.1	\$600	\$60.00	Andrew De Camara
356	3/21/2023	115	Financial Filings (MORs, Statements & Schedules)	Review Draft of February 2023 Monthly Operating Report.	0.2	\$600	\$120.00	Andrew De Camara

EXHIBIT 3b - Contemporaneous Time Entries of Applicant's Professional for Formation Group GP I, LLC

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
357	3/21/2023	115	Financial Filings (MORs, Statements & Schedules)	Call with J. Wada (Sherwood) to Review February Monthly Operating Report.	0.1	\$600	\$60.00	Andrew De Camara
358	3/6/2023	060	Employment/Fee Applications	Finalize Sherwood professional fee accrual estimate for February 2023 and distribute to R. Jang (Debtor).	0.2	\$510	\$102.00	Jarod Wada
359	3/6/2023	060	Employment/Fee Applications	Review time and expenses for February 2023 and prepare draft Sherwood billables.	0.3	\$510	\$153.00	Jarod Wada
360	3/9/2023	060	Employment/Fee Applications	Finalize February 2023 accrual for Sherwood billables and distribute to R. Jang (Debtor).	0.2	\$510	\$102.00	Jarod Wada
361	3/16/2023	115	Financial Filings (MORs, Statements & Schedules)	Review draft February 2023 financials as provided by R. Jang (Debtor).	0.6	\$510	\$306.00	Jarod Wada
362	3/17/2023	115	Financial Filings (MORs, Statements & Schedules)	Prepare draft of Monthly Operating Report covering February 2023.	0.8	\$510	\$408.00	Jarod Wada
363	3/21/2023	115	Financial Filings (MORs, Statements & Schedules)	Call with A. De Camara (Sherwood) re: review of draft Monthly Operating Report covering February 2023.	0.3	\$510	\$153.00	Jarod Wada
364	3/21/2023	115	Financial Filings (MORs, Statements & Schedules)	Finalize draft of February 2023 Monthly Operating Report and send to J. Kim (Sheppard) and R. Jang (Debtor) for final review.	0.8	\$510	\$408.00	Jarod Wada
365	4/7/2023	060	Employment/Fee Applications	Review time entries and prepare first draft of Sherwood billables for March 2023, then provide to A. De Camara (Sherwood) for final review.	0.3	\$510	\$153.00	Jarod Wada
366	4/10/2023	115	Financial Filings (MORs, Statements & Schedules)	Provide accrual for Sherwood professional fees in March 2023 to R. Jang (Debtor).	0.1	\$510	\$51.00	Jarod Wada
367	4/25/2023	115	Financial Filings (MORs, Statements & Schedules)	Prepare first draft of Monthly Operating Report covering March 2023 and distribute to A. De Camara (Sherwood) for review.	0.6	\$510	\$306.00	Jarod Wada
368	5/8/2023	115	Financial Filings (MORs, Statements & Schedules)	Review Draft of March 2023 Monthly Operating Report	0.1	\$600	\$60.00	Andrew De Camara
369	5/8/2023	115	Financial Filings (MORs, Statements & Schedules)	Call with J. Wada (Sherwood) re March 2023 Monthly Operating Report	0.1	\$600	\$60.00	Andrew De Camara

EXHIBIT 3b - Contemporaneous Time Entries of Applicant's Professional for Formation Group GP I, LLC

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
370	5/23/2023	030	Business Analysis	Review Draft of April 2023 Financials	0.1	\$600	\$60.00	Andrew De Camara
371	5/8/2023	115	Financial Filings (MORs, Statements & Schedules)	Prepare final draft of Monthly Operating Report and distribute to R. Jang (Debtor) and J. Kim (Sheppard) for final review	0.2	\$510	\$102.00	Jarod Wada
372	5/8/2023	115	Financial Filings (MORs, Statements & Schedules)	Call with A. De Camara (Sherwood) re: review of March 2023 Monthly Operating Report.	0.1	\$510	\$51.00	Jarod Wada
373	5/9/2023	115	Financial Filings (MORs, Statements & Schedules)	Prepare final Monthly Operating Report for filing and provide to J. Kim (Sheppard).	0.2	\$510	\$102.00	Jarod Wada
374	5/15/2023	080	Financing	Correspond with B. Koo (DIP Lender) re: payment of 2023 estimated CA FTB payment.	0.1	\$510	\$51.00	Jarod Wada
375	5/17/2023	060	Employment/Fee Applications	Review time and complete draft of Sherwood monthly billables for April 2023.	0.2	\$510	\$102.00	Jarod Wada
376	5/19/2023	115	Financial Filings (MORs, Statements & Schedules)	Review initial draft of April 2023 financials.	0.2	\$510	\$102.00	Jarod Wada
377	5/19/2023	115	Financial Filings (MORs, Statements & Schedules)	Gather April 2023 bank statements in preparation of Monthly Operating Report.	0.1	\$510	\$51.00	Jarod Wada
378	5/22/2023	020	Business Operations	Review 2023 estimated CA FTB payment and coordinate processing.	0.3	\$510	\$153.00	Jarod Wada
379	5/23/2023	115	Financial Filings (MORs, Statements & Schedules)	Prepare first draft of Monthly Operating Report covering April 2023 and send to A. De Camara (Sherwood) for review	0.8	\$510	\$408.00	Jarod Wada
380	5/23/2023	020	Business Operations	Review correspondence from Paracorp (vendor) and respond.	0.2	\$510	\$102.00	Jarod Wada
381	5/30/2023	020	Business Operations	Execute payment of 2023 CA FTB estimated amount.	0.3	\$510	\$153.00	Jarod Wada
382	5/31/2023	115	Financial Filings (MORs, Statements & Schedules)	Revise and distribute the Monthly Operating Report covering April 2023 for internal review.	0.6	\$510	\$306.00	Jarod Wada
383	6/8/2023	115	Financial Filings (MORs, Statements & Schedules)	Review Draft of April 2023 Monthly Operating Report	0.1	\$600	\$60.00	Andrew De Camara
384	6/8/2023	115	Financial Filings (MORs, Statements & Schedules)	Call with J. Wada (Sherwood) to Review April 2023 Monthly Operating Report	0.1	\$600	\$60.00	Andrew De Camara

EXHIBIT 3b - Contemporaneous Time Entries of Applicant's Professional for Formation Group GP I, LLC

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
385	6/5/2023	020	Business Operations	Submit request for transfer of funds from DIP financing to cover CA FTB payment.	0.1	\$510	\$51.00	Jarod Wada
386	6/7/2023	060	Employment/Fee Applications	Review time entries and reconcile to provide an estimate for Sherwood's professional fees accrual in May 2023.	0.2	\$510	\$102.00	Jarod Wada
387	6/8/2023	115	Financial Filings (MORs, Statements & Schedules)	Finalize draft Monthly Operating Report covering April 2023 for final review.	0.4	\$510	\$204.00	Jarod Wada
388	6/8/2023	115	Financial Filings (MORs, Statements & Schedules)	Call with A. De Camara (Sherwood) re: review of draft Monthly Operating Report covering April 2023.	0.1	\$510	\$51.00	Jarod Wada
389	6/9/2023	115	Financial Filings (MORs, Statements & Schedules)	Finalize PDF copies for filing of April 2023 Monthly Operating Report.	0.2	\$510	\$102.00	Jarod Wada
390	7/7/2023	115	Financial Filings (MORs, Statements & Schedules)	Review Draft of May 2023 Monthly Operating Report	0.1	\$600	\$60.00	Andrew De Camara
391	7/7/2023	115	Financial Filings (MORs, Statements & Schedules)	Call with J. Wada (Sherwood) re Review of May 2023 Monthly Operating Report	0.2	\$600	\$120.00	Andrew De Camara
392	7/21/2023	115	Financial Filings (MORs, Statements & Schedules)	Review Draft of June 2023 Monthly Operating Report	0.1	\$600	\$60.00	Andrew De Camara
393	7/21/2023	115	Financial Filings (MORs, Statements & Schedules)	Call with J. Wada (Sherwood) to Review Draft of June 2023 Monthly Operating Report	0.1	\$600	\$60.00	Andrew De Camara
394	7/5/2023	115	Financial Filings (MORs, Statements & Schedules)	Prepare draft of Monthly Operating Report covering May 2023 and distribute to A. De Camara (Sherwood) for internal review.	0.9	\$510	\$459.00	Jarod Wada
395	7/5/2023	115	Financial Filings (MORs, Statements & Schedules)	Review bank activity for May 2023.	0.2	\$510	\$102.00	Jarod Wada
396	7/7/2023	115	Financial Filings (MORs, Statements & Schedules)	Call with A. De Camara (Sherwood) re: review of draft Monthly Operating Report covering May 2023.	0.2	\$510	\$102.00	Jarod Wada
397	7/10/2023	115	Financial Filings (MORs, Statements & Schedules)	Follow up with R. Jang (Debtor) re: draft May 2023 Monthly Operating Report.	0.2	\$510	\$102.00	Jarod Wada
398	7/11/2023	115	Financial Filings (MORs, Statements & Schedules)	Prepare final copies of Monthly Operating Report covering May 2023 and provide for filing.	0.4	\$510	\$204.00	Jarod Wada

EXHIBIT 3b - Contemporaneous Time Entries of Applicant's Professional for Formation Group GP I, LLC

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
399	7/11/2023	060	Employment/Fee Applications	Review time and expenses for June 2023 to provide Sherwood's estimate for professional fee accrual.	0.4	\$510	\$204.00	Jarod Wada
400	7/14/2023	115	Financial Filings (MORs, Statements & Schedules)	Begin preparation of Monthly Operating Report covering June 2023.	0.4	\$510	\$204.00	Jarod Wada
401	7/18/2023	115	Financial Filings (MORs, Statements & Schedules)	Review first draft of June 2023 financials provided by R. Jang (Debtor).	0.4	\$510	\$204.00	Jarod Wada
402	7/20/2023	115	Financial Filings (MORs, Statements & Schedules)	Prepare first draft of Monthly Operating Report covering June 2023.	0.8	\$510	\$408.00	Jarod Wada
403	7/21/2023	115	Financial Filings (MORs, Statements & Schedules)	Call with A. De Camara (Sherwood) to Review Draft of June 2023 Monthly Operating Report.	0.1	\$510	\$51.00	Jarod Wada
404	7/21/2023	115	Financial Filings (MORs, Statements & Schedules)	Prepare final draft of Monthly Operating Report covering June 2023.	0.4	\$510	\$204.00	Jarod Wada
405	7/24/2023	020	Business Operations	Provide final draft of June 2023 financials to R. Jang (Debtors).	0.2	\$510	\$102.00	Jarod Wada
406	7/24/2023	115	Financial Filings (MORs, Statements & Schedules)	Finalize Monthly Operating Report covering June 2023 and provide to J. Kim (Sheppard) for filing.	0.3	\$510	\$153.00	Jarod Wada
407	9/28/2023	115	Financial Filings (MORs, Statements & Schedules)	Review Draft of July 2023 Monthly Operating Report	0.1	\$600	\$60.00	Andrew De Camara
408	9/28/2023	115	Financial Filings (MORs, Statements & Schedules)	Call with J. Wada (Shewood) re Review of July 2023 Monthly Operating Report	0.1	\$600	\$60.00	Andrew De Camara
409	9/15/2023	115	Financial Filings (MORs, Statements & Schedules)	Review draft July financials to be incorporated into Monthly Operating Report.	0.4	\$510	\$204.00	Jarod Wada
410	9/26/2023	115	Financial Filings (MORs, Statements & Schedules)	Complete draft Monthly Operating Report covering July 2023 and distribute to A. De Camara (Sherwood) for internal review.	0.6	\$510	\$306.00	Jarod Wada
411	9/28/2023	115	Financial Filings (MORs, Statements & Schedules)	Revise draft Monthly Operating Report covering July 2023 to incorporate comments from J. Kim (Sheppard) and R. Jang (Debtor)	0.2	\$510	\$102.00	Jarod Wada
412	9/28/2023	115	Financial Filings (MORs, Statements & Schedules)	Finalize Monthly Operating Report covering July 2023 for submission.	0.1	\$510	\$51.00	Jarod Wada

EXHIBIT 3b - Contemporaneous Time Entries of Applicant's Professional for Formation Group GP I, LLC

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
413	9/28/2023	115	Financial Filings (MORs, Statements & Schedules)	Call with A. De Camara (Sherwood) re: review of Draft Monthly Operating Report covering July 2023.	0.1	\$510	\$51.00	Jarod Wada
414	10/25/2023	115	Financial Filings (MORs, Statements & Schedules)	Review Draft of August 2023 Monthly Operating Report	0.2	\$600	\$120.00	Andrew De Camara
415	10/13/2023	115	Financial Filings (MORs, Statements & Schedules)	Review time entries and correspond with R. Jang (Debtor) re: professional fee accrual for August 2023.	0.2	\$510	\$102.00	Jarod Wada
416	10/18/2023	115	Financial Filings (MORs, Statements & Schedules)	Begin preparation of Monthly Operating Report covering August 2023.	0.3	\$510	\$153.00	Jarod Wada
417	10/19/2023	115	Financial Filings (MORs, Statements & Schedules)	Prepare first draft of Monthly Operating Report covering August 2023 and distribute to A. De Camara (Sherwood) for internal review.	0.6	\$510	\$306.00	Jarod Wada
418	10/20/2023	060	Employment/Fee Applications	Review time and expenses for September and provide summary to A. De Camara (Sherwood) for review.	0.3	\$510	\$153.00	Jarod Wada
419	10/23/2023	060	Employment/Fee Applications	Finalize draft Sherwood billables for September 2023.	0.1	\$510	\$51.00	Jarod Wada
420	10/25/2023	115	Financial Filings (MORs, Statements & Schedules)	Correspond with R. Jang (Debtor) re: final August financials and preparation of September financials.	0.6	\$510	\$306.00	Jarod Wada
421	10/25/2023	050	Claims Administration and Objections	Correspond with J. Kim (Sheppard) re: claims review and analysis.	0.2	\$510	\$102.00	Jarod Wada
422	10/26/2023	115	Financial Filings (MORs, Statements & Schedules)	Complete first draft of Monthly Operating Report covering August 2023.	0.7	\$510	\$357.00	Jarod Wada
423	10/27/2023	115	Financial Filings (MORs, Statements & Schedules)	Work on preparation of first draft of Monthly Operating Report covering September 2023.	0.8	\$510	\$408.00	Jarod Wada
424	11/26/2023	115	Financial Filings (MORs, Statements & Schedules)	Review Draft September 2023 Monthly Operating Report, Email J. Wada (Sherwood) re Same.	0.2	\$600	\$120.00	Andrew De Camara
425	11/17/2023	115	Financial Filings (MORs, Statements & Schedules)	Prepare first draft of Monthly Operating Report covering September 2023 and distribute to A. De Camara (Sherwood) for review.	0.7	\$510	\$357.00	Jarod Wada

EXHIBIT 3b - Contemporaneous Time Entries of Applicant's Professional for Formation Group GP I, LLC

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
426	11/27/2023	115	Financial Filings (MORs, Statements & Schedules)	Prepare draft of Monthly Operating Report covering September 2023 and distribute for internal review.	0.4	\$510	\$204.00	Jarod Wada
427	11/30/2023	115	Financial Filings (MORs, Statements & Schedules)	Revise draft Monthly Operating Report covering September 2023 based upon new information provided by R. Jang (Debtor)	0.6	\$510	\$306.00	Jarod Wada
428	12/1/2023	115	Financial Filings (MORs, Statements & Schedules)	Provide information to R. Jang (Debtor) re: preparation of October 2023 Monthly Operating Report.	0.2	\$510	\$102.00	Jarod Wada
429	12/1/2023	060	Employment/Fee Applications	Review time and expenses for October 2023.	0.3	\$510	\$153.00	Jarod Wada
430	12/11/2023	115	Financial Filings (MORs, Statements & Schedules)	Correspond with R. Jang (Debtor) re: November financials.	0.1	\$510	\$51.00	Jarod Wada
431	12/13/2023	060	Employment/Fee Applications	Review Sherwood billables and prepare draft estimated accrual for November 2023.	0.3	\$510	\$153.00	Jarod Wada
432	1/16/2024	115	Financial Filings (MORs, Statements & Schedules)	Review Draft of October 2023 Monthly Operating Report	0.2	\$600	\$120.00	Andrew De Camara
433	1/16/2024	115	Financial Filings (MORs, Statements & Schedules)	Review Draft of November 2023 Monthly Operating Report	0.2	\$600	\$120.00	Andrew De Camara
434	1/12/2024	115	Financial Filings (MORs, Statements & Schedules)	Prepare first draft of October Monthly Operating Report.	0.6	\$510	\$306.00	Jarod Wada
435	1/15/2024	115	Financial Filings (MORs, Statements & Schedules)	Complete first draft of Monthly Operating Report covering October 2023 and distribute to A. De Camara (Sherwood) for review.	0.4	\$510	\$204.00	Jarod Wada
436	1/16/2024	115	Financial Filings (MORs, Statements & Schedules)	Complete first draft of Monthly Operating Report covering November 2023 and distribute to A. De Camara (Sherwood) for review.	1.2	\$510	\$612.00	Jarod Wada
437	1/22/2024	115	Financial Filings (MORs, Statements & Schedules)	Finalize Monthly Operating Report covering October 2023 for filing.	0.3	\$510	\$153.00	Jarod Wada
438	1/23/2024	115	Financial Filings (MORs, Statements & Schedules)	Finalize Monthly Operating Report covering November 2023 for filing.	0.8	\$510	\$408.00	Jarod Wada
439	1/29/2024	115	Financial Filings (MORs, Statements & Schedules)	Complete first draft of Monthly Operating Report covering December 2023.	0.8	\$510	\$408.00	Jarod Wada
440	2/2/2024	115	Financial Filings (MORs, Statements & Schedules)	Review Draft of November 2023 Monthly Operating Report.	0.2	\$600	\$120.00	Andrew De Camara
441	2/16/2024	115	Financial Filings (MORs, Statements & Schedules)	Finalize Monthly Operating Report covering December 2023 for filing.	0.3	\$510	\$153.00	Jarod Wada

EXHIBIT 3b - Contemporaneous Time Entries of Applicant's Professional for Formation Group GP I, LLC

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
442	2/23/2024	115	Financial Filings (MORs, Statements & Schedules)	Complete draft of Exhibits to Monthly Operating Report covering January 2024.	0.4	\$510	\$204.00	Jarod Wada

<u>146.8</u>	<u>\$78,018.00</u>
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EXHIBIT 3c - Contemporaneous Time Entries of Applicant's Professional for Formation Group (Cayman) Fund I, LP

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
1	12/29/2022	010	Asset Analysis and Disposition	Review Draft Stipulation re Anavirin Proceeds and O. Katz (Sheppard), J. Kim (Sheppard) and L. Jang (Formation) Emails re Same	0.2	\$600	\$120.00	Andrew De Camara
2	12/29/2022	010	Asset Analysis and Disposition	Emails with J. Wada (Sherwood) and O. Katz (Sheppard) re Anavirin Investment and Approach.	0.1	\$600	\$60.00	Andrew De Camara
3	1/8/2023	010	Asset Analysis and Disposition	Review Draft Stipulation re Anavirin Proceeds and J. Kim (Sheppard) and J. Wada (Sherwood) Emails re Same.	0.1	\$600	\$60.00	Andrew De Camara
4	3/21/2023	010	Asset Analysis and Disposition	Call with J. Wada (Sherwood) to Discuss Anavarin Shares and Letter from Anavarin Counsel.	0.1	\$600	\$60.00	Andrew De Camara
5	3/21/2023	010	Asset Analysis and Disposition	Call with J. Wada (Sherwood) to Discuss Anavarin Shares and Letter from Anavarin Counsel.	0.1	\$510	\$51.00	Jarod Wada
6	6/20/2023	010	Asset Analysis and Disposition	Review N. Nash (Richards Layton), O. Katz (Sheppard Mullin), J. Kim (Sheppard Mullin), J. Wada (Sherwood) and L. Jang (Formation) Emails re Status of Anavirin Distribution	0.2	\$600	\$120.00	Andrew De Camara
7	12/16/2023	010	Asset Analysis and Disposition	Review Draft Debtor's Sale Motion.	0.2	\$600	\$120.00	Andrew De Camara
8	4/29/2022	020	Business Operations	Email with L. Jang (Formation) re Transfer of Monies into DIP Account.	0.1	\$600	\$60.00	Andrew De Camara
9	5/11/2022	020	Business Operations	Complete log-in and online access setup for DIP bank accounts.	0.1	\$510	\$51.00	Jarod Wada
10	6/8/2022	020	Business Operations	Call with East West Bank re DIP Account Status	0.1	\$600	\$60.00	Andrew De Camara
11	8/12/2022	020	Business Operations	Research and respond to question from R. Jang (Debtor) re: cash disbursements since Petition Date.	0.2	\$510	\$102.00	Jarod Wada
12	8/18/2022	020	Business Operations	Correspond with R. Jang (Debtor) re: requisite reimbursement of cash collateral used in July 2022.	0.1	\$510	\$51.00	Jarod Wada
13	8/30/2022	020	Business Operations	Email L. Jang (Formation) re D&O Insurance Status.	0.1	\$600	\$60.00	Andrew De Camara
14	10/6/2022	020	Business Operations	Review L. Jang (Formation) and L. Naidu (Campbells) Emails re September 2022 Billables.	0.1	\$600	\$60.00	Andrew De Camara

EXHIBIT 3c - Contemporaneous Time Entries of Applicant's Professional for Formation Group (Cayman) Fund I, LP

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
15	10/7/2022	020	Business Operations	Emails with J. Wada (Sherwood) and J. Kim (Sheppard) re Status of D&O Policy. Payment.	0.1	\$600	\$60.00	Andrew De Camara
16	10/7/2022	020	Business Operations	Review L. Jang (Formation) and L. Naidu (Campbells) Emails re September 2022 Billables.	0.1	\$600	\$60.00	Andrew De Camara
17	11/10/2022	020	Business Operations	Emails with L. Jang (Formation), S. Cross (Woodruff Sawyer) and J. Wada (Sherwood) re Payment of Directors and Officers Policy.	0.2	\$600	\$120.00	Andrew De Camara
18	11/11/2022	020	Business Operations	Emails with S. Cross (Woodruff Sawyer) and M. Bennett (Woodruff Sawyer) re Directors and Officers Insurance Payment.	0.2	\$600	\$120.00	Andrew De Camara
19	11/11/2022	020	Business Operations	Emails with L. Jang (Formation), and J. Wada (Sherwood) re Payment of Directors and Officers Policy.	0.2	\$600	\$120.00	Andrew De Camara
20	11/14/2022	020	Business Operations	Call with Woodruff Sawyer, Emails with J. Peevy (East West Bank), J. Wada (Sherwood) and L. Dominguez (Sherwood) re D&O Invoice and Payment.	0.1	\$600	\$60.00	Andrew De Camara
21	11/14/2022	020	Business Operations	Call with Woodruff Sawyer, Emails with J. Peevy (East West Bank), A. De Camara (Sherwood) and L. Dominguez (Sherwood) re D&O Invoice and Payment.	0.1	\$510	\$51.00	Jarod Wada
22	11/15/2022	020	Business Operations	Calls with L. Dominguez (Sherwood) re: Review and Revise Permissions at East West Bank.	0.1	\$600	\$60.00	Andrew De Camara
23	11/15/2022	020	Business Operations	Emails with J. Peevy (East West Bank), L. Jang (Formation), J. Wada (Sherwood) re Status of D&O Insurance Payments.	0.2	\$600	\$120.00	Andrew De Camara
24	11/15/2022	020	Business Operations	Updates with O. Katz (Sheppard) re Status of D&O Payment.	0.1	\$600	\$60.00	Andrew De Camara
25	11/16/2022	020	Business Operations	Review L. Jang (Formation) and O. Katz (Sheppard) Emails re Fund Status.	0.1	\$600	\$60.00	Andrew De Camara
26	11/16/2022	020	Business Operations	Review correspondence from R. Jang (Debtor) re: ordinary course transactions for Debtor.	0.4	\$510	\$204.00	Jarod Wada

EXHIBIT 3c - Contemporaneous Time Entries of Applicant's Professional for Formation Group (Cayman) Fund I, LP

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
27	12/7/2022	020	Business Operations	Review Campbell invoice provided by R. Jang (Debtor).	0.2	\$510	\$102.00	Jarod Wada
28	2/1/2023	020	Business Operations	Download and review January 2023 bank statements, then distribute to internal group.	0.1	\$510	\$51.00	Jarod Wada
29	6/15/2023	020	Business Operations	Review Draft of May 2023 Financials.	0.1	\$600	\$60.00	Andrew De Camara
30	7/24/2023	020	Business Operations	Provide final draft of June 2023 financials to R. Jang (Debtors).	0.3	\$510	\$153.00	Jarod Wada
31	10/4/2023	020	Business Operations	Review J. Kim (Sheppard) and J. Wada (Sherwood) Emails re AHB Ownership Documents and Percentages.	0.2	\$600	\$120.00	Andrew De Camara
32	11/27/2023	020	Business Operations	Review O. Katz (Sheppard) Email re Status of Campbell's Invoices and Cayman Entity Winddown Requirements.	0.2	\$600	\$120.00	Andrew De Camara
33	11/27/2023	020	Business Operations	Review J. Kim (Sheppard) and J. Wada (Sherwood) Emails re Status of Campbell's Invoices.	0.1	\$600	\$60.00	Andrew De Camara
34	11/27/2023	020	Business Operations	Review L. Jang (Formation) Email re Campbell's Invoices and Summary of Invoices.	0.1	\$600	\$60.00	Andrew De Camara
35	11/27/2023	020	Business Operations	Review M. Richie (Campbell's) Email re Status of Services and Pending Deadlines.	0.1	\$600	\$60.00	Andrew De Camara
36	5/13/2022	030	Business Analysis	Review Draft of April 2022 Transaction Entries.	0.1	\$600	\$60.00	Andrew De Camara
37	5/21/2022	030	Business Analysis	Review Memebox Convertible Promissory Note, Email J. Wada (Sherwood) re Same).	0.1	\$600	\$60.00	Andrew De Camara
38	5/24/2022	030	Business Analysis	Review Memebox Term Sheet and Amendment to Term Sheet re Note Purchase.	0.3	\$600	\$180.00	Andrew De Camara
39	5/24/2022	030	Business Analysis	Call with J. Wada (Sherwood) re Memebox Promissory Note.	0.1	\$600	\$60.00	Andrew De Camara
40	5/24/2022	030	Business Analysis	Call with A. De Camara (Sherwood) re Memebox Promissory Note.	0.1	\$510	\$51.00	Jarod Wada
41	6/8/2022	030	Business Analysis	Forward May DIP Account Bank Statements to J. Wada (Sherwood) and L. Jang (Formation)	0.1	\$600	\$60.00	Andrew De Camara

EXHIBIT 3c - Contemporaneous Time Entries of Applicant's Professional for Formation Group (Cayman) Fund I, LP

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
42	6/9/2022	030	Business Analysis	Review May General Ledger and Accrual Analysis and J. Wada (Sherwood) and L. Jang (Formation) Emails re Same	0.1	\$600	\$60.00	Andrew De Camara
43	6/9/2022	030	Business Analysis	Review B. Koo (Formation) Email re Status of Portfolio Companies	0.1	\$600	\$60.00	Andrew De Camara
44	6/9/2022	030	Business Analysis	Review cash activity for Debtor in past 18 months and send follow up questions to R. Jang (Debtor).	0.4	\$510	\$204.00	Jarod Wada
45	6/12/2022	030	Business Analysis	Email J. Wada (Sherwood) and J. Kim (Sheppard) re Invoices Received from Creditors	0.1	\$600	\$60.00	Andrew De Camara
46	6/19/2022	030	Business Analysis	Review Draft Financial Statements for May 2022	0.1	\$600	\$60.00	Andrew De Camara
47	6/21/2022	030	Business Analysis	Review L. Jang (Formation), J. Wada (Sherwood) and O. Katz (Sheppard) Emails re Cash Flow Projections	0.1	\$600	\$60.00	Andrew De Camara
48	6/23/2022	030	Business Analysis	Review O. Katz (Sheppard), L. Jang (Formation) Emails re Possible DIP Lending Needs	0.1	\$600	\$60.00	Andrew De Camara
49	6/27/2022	030	Business Analysis	Review Draft Cash Flow Projection for Debtor	0.1	\$600	\$60.00	Andrew De Camara
50	6/28/2022	030	Business Analysis	Review L. Jang (Formation) Email re Prior Debtor Investment Documents	0.1	\$600	\$60.00	Andrew De Camara
51	6/28/2022	030	Business Analysis	Review L. Jang (Formation) and J. Wada (Sherwood) Emails re Cash Flow Projections	0.1	\$600	\$60.00	Andrew De Camara
52	7/1/2022	030	Business Analysis	Review J. Wada (Sherwood) Emails re Cash Flow Projections and Updates with J. Kim (Sheppard) and J. Wada (Sherwood) re Same	0.1	\$600	\$60.00	Andrew De Camara
53	7/6/2022	030	Business Analysis	Review L. Jang (Formation) and J. Wada (Sherwood) Emails re June Disbursements	0.1	\$600	\$60.00	Andrew De Camara
54	7/6/2022	030	Business Analysis	Review L. Jang (Formation), J. Wada (Sherwood) and J. Kim (Sheppard) Emails re Accruals for June Financial Statements	0.1	\$600	\$60.00	Andrew De Camara
55	7/12/2022	030	Business Analysis	Review J. Wada (Sherwood) Email re June Accruals and Financial Statements, Email J. Wada (Sherwood) and J. Kim (Sheppard) re Same	0.1	\$600	\$60.00	Andrew De Camara

EXHIBIT 3c - Contemporaneous Time Entries of Applicant's Professional for Formation Group (Cayman) Fund I, LP

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
56	7/12/2022	030	Business Analysis	Review L. Jang (Formation) Email re Accruals for June Financials	0.1	\$600	\$60.00	Andrew De Camara
57	7/15/2022	030	Business Analysis	Review J. Wada (Sherwood) and L. Jang (Formation) Emails re June Financials	0.1	\$600	\$60.00	Andrew De Camara
58	7/18/2022	030	Business Analysis	Review East West Bank Account, Forward DIP Bank Statements to J. Wada (Sherwood) and L. Jang (Formation)	0.1	\$600	\$60.00	Andrew De Camara
59	7/19/2022	030	Business Analysis	Review L. Naidu (Campbells) and L. Jang (Formation) Emails and Campbell's May and June Invoice	0.1	\$600	\$60.00	Andrew De Camara
60	8/1/2022	030	Business Analysis	Review East West Bank Account, Download Bank Statement, Forward to L. Jang (Formation) and J. Wada (Sherwood)	0.1	\$600	\$60.00	Andrew De Camara
61	8/12/2022	030	Business Analysis	Review L. Jang (Formation) and O. Katz (Sheppard) Emails re Financial Statements.	0.1	\$600	\$60.00	Andrew De Camara
62	8/12/2022	030	Business Analysis	Review L. Jang (Formation) and J. Wada (Sherwood) Emails re Disbursements.	0.2	\$600	\$120.00	Andrew De Camara
63	8/14/2022	030	Business Analysis	Review and Forward July DIP Account Bank Statement to J. Wada (Sherwood).	0.1	\$600	\$60.00	Andrew De Camara
64	8/19/2022	030	Business Analysis	Review J. Wada (Sherwood) and L. Jang (Formation) Emails re Expenses for Reimbursement.	0.1	\$600	\$60.00	Andrew De Camara
65	8/25/2022	030	Business Analysis	Online Review of DIP Account.	0.1	\$600	\$60.00	Andrew De Camara
66	9/6/2022	030	Business Analysis	Review bank accounts and download/distribute monthly bank statements covering August 2022.	0.1	\$510	\$51.00	Jarod Wada
67	9/7/2022	030	Business Analysis	Review July 2022 Financials and J. Wada (Sherwood) and L. Jang (Formation) Emails re Same.	0.1	\$600	\$60.00	Andrew De Camara
68	9/7/2022	030	Business Analysis	Email J. Wada (Sherwood) re Management Company Funding of Administrative Expenses and Treatment on Financial Statements	0.1	\$600	\$60.00	Andrew De Camara
69	9/7/2022	030	Business Analysis	Review East West Bank Account, August Bank Statement.	0.1	\$600	\$60.00	Andrew De Camara

EXHIBIT 3c - Contemporaneous Time Entries of Applicant's Professional for Formation Group (Cayman) Fund I, LP

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
70	9/9/2022	030	Business Analysis	Review L. Naidu (Campbells) and L. Jang (Formation) Emails re Legal Accruals.	0.1	\$600	\$60.00	Andrew De Camara
71	9/12/2022	030	Business Analysis	Review L. Naidu (Campbells), L. Jang (Formation) and J. Wada (Sherwood) Emails re August Accruals.	0.1	\$600	\$60.00	Andrew De Camara
72	9/14/2022	030	Business Analysis	Review Draft of August 2022 Financials and Transactions.	0.1	\$600	\$60.00	Andrew De Camara
73	10/3/2022	030	Business Analysis	Review online banking account and download monthly bank statement for internal distribution.	0.1	\$510	\$51.00	Jarod Wada
74	10/6/2022	030	Business Analysis	Review L. Jang (Formation) and J. Wada Emails re Portfolio Company Investment Timing.	0.2	\$600	\$120.00	Andrew De Camara
75	10/7/2022	030	Business Analysis	Review L. Jang (Formation), J. Kim (Sheppard) and J. Wada Emails re Portfolio Company Investment Timing.	0.2	\$600	\$120.00	Andrew De Camara
76	10/10/2022	030	Business Analysis	Review L. Jang (Formation), J. Kim (Sheppard) and J. Wada Emails re Portfolio Company Investment Timing.	0.2	\$600	\$120.00	Andrew De Camara
77	10/11/2022	030	Business Analysis	Review J. Wada Emails re Portfolio Company Investment Timing.	0.1	\$600	\$60.00	Andrew De Camara
78	11/2/2022	030	Business Analysis	Download and distribute bank statements for review to R. Jang (Debtor) and A. De Camara (Sherwood).	0.1	\$510	\$51.00	Jarod Wada
79	11/4/2022	030	Business Analysis	Review L. Jang (Formation) and J. Wada (Sherwood) Emails re Debtor Financials.	0.1	\$600	\$60.00	Andrew De Camara
80	11/4/2022	030	Business Analysis	Updates with O. Katz (Sheppard) re Status of DIP Financing Motion Hearing.	0.1	\$600	\$60.00	Andrew De Camara
81	11/4/2022	030	Business Analysis	Review email update from R. Jang (Debtor) re: financial statement preparation work underway by Kranz and respond.	0.1	\$510	\$51.00	Jarod Wada
82	11/21/2022	030	Business Analysis	Review Draft of October 2022 Financials.	0.1	\$600	\$60.00	Andrew De Camara

EXHIBIT 3c - Contemporaneous Time Entries of Applicant's Professional for Formation Group (Cayman) Fund I, LP

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
83	12/14/2022	030	Business Analysis	Review November Bank Statement and J. Wada (Sherwood) Email re Same.	0.1	\$600	\$60.00	Andrew De Camara
84	12/14/2022	030	Business Analysis	Review L. Jang (Formation) and J. Kim (Sheppard) Emails re November Accruals.	0.1	\$600	\$60.00	Andrew De Camara
85	12/14/2022	030	Business Analysis	Review Draft of November Financials and L. Jang (Formation) Email re Same.	0.1	\$600	\$60.00	Andrew De Camara
86	12/15/2022	030	Business Analysis	Call with J. Wada (Sherwood) re Draft of November 2022 Financials.	0.1	\$600	\$60.00	Andrew De Camara
87	12/19/2022	030	Business Analysis	Review Draft of November Financials.	0.1	\$600	\$60.00	Andrew De Camara
88	12/27/2022	030	Business Analysis	Review Proskauer Letter re Anavirin Investment, Emails with O. Katz (Sheppard) and J. Wada (Sherwood) re Same.	0.2	\$600	\$120.00	Andrew De Camara
89	12/29/2022	030	Business Analysis	Correspond with R. Jang (Debtor) re: Anavirin.	0.3	\$510	\$153.00	Jarod Wada
90	12/29/2022	030	Business Analysis	Draft memo re: background on Anavirin/NextVR and distribute for internal review.	0.4	\$510	\$204.00	Jarod Wada
91	1/8/2023	030	Business Analysis	Review L. Jang (Formation) and J. Wada (Sherwood) Emails re December Financial Statements.	0.1	\$600	\$60.00	Andrew De Camara
92	1/23/2023	030	Business Analysis	Review Draft of December 2022 Financials.	0.1	\$600	\$60.00	Andrew De Camara
93	2/8/2023	030	Business Analysis	Review Draft December 2022 Financials.	0.1	\$600	\$60.00	Andrew De Camara
94	2/20/2023	030	Business Analysis	Review Draft January 2023 Financials.	0.1	\$600	\$60.00	Andrew De Camara
95	3/16/2023	030	Business Analysis	Review B. Koo (Formation) and O. Katz (Sheppard) Emails re Status of Anavirin.	0.1	\$600	\$60.00	Andrew De Camara
96	3/16/2023	030	Business Analysis	Review Draft of February 2023 Financials.	0.1	\$600	\$60.00	Andrew De Camara
97	3/20/2023	030	Business Analysis	Review Anavirin Letter to Shareholders, Email O. Katz (Sheppard) re Same.	0.1	\$600	\$60.00	Andrew De Camara
98	4/14/2023	030	Business Analysis	Review Draft of March 2023 Financials.	0.1	\$600	\$60.00	Andrew De Camara

EXHIBIT 3c - Contemporaneous Time Entries of Applicant's Professional for Formation Group (Cayman) Fund I, LP

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
99	5/8/2023	030	Business Analysis	Review J. Wada (Sherwood) Analysis re Cash Analysis of Debtors.	0.1	\$600	\$60.00	Andrew De Camara
100	5/13/2023	030	Business Analysis	Review J. Wada (Sherwood) Analysis re Cash Analysis of Debtors.	0.1	\$600	\$60.00	Andrew De Camara
101	5/25/2023	030	Business Analysis	Review Draft of April 2023 Financials.	0.1	\$600	\$60.00	Andrew De Camara
102	10/18/2023	030	Business Analysis	Review J. Wada (Sherwood) Analysis re Status of Claims against Debtors and Administrative Expenses and O. Katz (Sheppard) Emails re Same.	0.1	\$600	\$60.00	Andrew De Camara
103	11/29/2023	030	Business Analysis	Review Files and Email J. Wada (Sherwood) re EVA Automation Winddown.	0.1	\$600	\$60.00	Andrew De Camara
104	11/29/2023	030	Business Analysis	Review L. Jang (Formation) and J. Kim (Sheppard) Emails re Fund Portfolio Information and Winddown Documentation.	0.1	\$600	\$60.00	Andrew De Camara
105	12/15/2023	030	Business Analysis	Review J. Kim (Sheppard) and L. Jang (Formation) Emails re List of Fund Assets.	0.1	\$600	\$60.00	Andrew De Camara
106	12/16/2023	030	Business Analysis	Review J. Kim (Sheppard) and L. Jang (Formation) Emails re List of Fund Shares.	0.1	\$600	\$60.00	Andrew De Camara
107	4/21/2022	040	Case Administration	Review Drafts of Debtor's Chapter 11 Petition Filings, Authorizing Resolutions, Corporate Ownership Statements, List of Equity Holders, List of Creditors, Application for Joint Administration, Application for Appointment of Responsible	0.6	\$600	\$360.00	Andrew De Camara
108	4/21/2022	040	Case Administration	Review and Execute De Camara Declaration re Joint Administration and Application to Appoint Responsible Individual.	0.3	\$600	\$180.00	Andrew De Camara
109	4/21/2022	040	Case Administration	Review O. Katz (Sheppard) Update re Status of Filing of Matter.	0.1	\$600	\$60.00	Andrew De Camara
110	4/22/2022	040	Case Administration	Emails with J. Kim (Sheppard) re Filing of Matter.	0.1	\$600	\$60.00	Andrew De Camara

EXHIBIT 3c - Contemporaneous Time Entries of Applicant's Professional for Formation Group (Cayman) Fund I, LP

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
111	4/25/2022	040	Case Administration	Email J. Peevy (East West) re Opening of DIP Accounts.	0.1	\$600	\$60.00	Andrew De Camara
112	4/26/2022	040	Case Administration	Review US Trustee Objection to Motion for Joint Administration of Cases.	0.1	\$600	\$60.00	Andrew De Camara
113	4/26/2022	040	Case Administration	Review and Execute East West Account Documents re DIP Account Opening.	0.3	\$600	\$180.00	Andrew De Camara
114	4/27/2022	040	Case Administration	Email J. Peevy (East West) re Opening of DIP Accounts.	0.2	\$600	\$120.00	Andrew De Camara
115	4/28/2022	040	Case Administration	Email J. Peevy (East West) re DIP Account Wire Instructions and Set Up.	0.1	\$600	\$60.00	Andrew De Camara
116	4/29/2022	040	Case Administration	Emails with J. Peevy (East West) re DIP Account Wire Instructions and Set Up.	0.1	\$600	\$60.00	Andrew De Camara
117	5/2/2022	040	Case Administration	Calls with East West Bank re Account Set Up and Online Access.	0.2	\$600	\$120.00	Andrew De Camara
118	5/2/2022	040	Case Administration	Initial Debtor Interview with N. Rivera (US Trustee's Office), O. Katz (Sheppard) and A. De Camara (Sherwood)	0.2	\$510	\$102.00	Jarod Wada
119	5/3/2022	040	Case Administration	Review East West DIP Account Documents.	0.1	\$600	\$60.00	Andrew De Camara
120	5/9/2022	040	Case Administration	Online Setup of East West Bank Accounts.	0.3	\$600	\$180.00	Andrew De Camara
121	5/9/2022	040	Case Administration	Draft response to N. Rivera (US Trustee) re: questions from IDI and distribute to Or. Katz (Sheppard), J. Kim (Sheppard), A. De Camara (Sherwood), R. Jang (Debtor), and B. Koo (Debtor).	0.1	\$510	\$51.00	Jarod Wada
122	5/11/2022	040	Case Administration	Call with East West Bank re DIP Account Set Up and User Profile Set Up.	0.2	\$600	\$120.00	Andrew De Camara
123	5/11/2022	040	Case Administration	Email L. Dominguez (Sherwood), J. Wada (Sherwood) and L. Jang (Formation) re DIP Account Access and Set Up.	0.1	\$600	\$60.00	Andrew De Camara
124	5/12/2022	040	Case Administration	Call with R. Jang (Debtor) re: outstanding information for IDI/341A follow-up responses and amended Schedules	0.1	\$510	\$51.00	Jarod Wada

EXHIBIT 3c - Contemporaneous Time Entries of Applicant's Professional for Formation Group (Cayman) Fund I, LP

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
125	5/17/2022	040	Case Administration	Prepare and distribute summary of follow up document requests open items to internal work group, including R. Jang (Debtor), A. De Camara (Sherwood), O. Katz (Sheppard) and J. Kim (Sheppard)	0.2	\$510	\$102.00	Jarod Wada
126	5/21/2022	040	Case Administration	Review Draft of April Financials for Debtor.	0.1	\$600	\$60.00	Andrew De Camara
127	5/25/2022	040	Case Administration	Review IDI information and Statements & Schedules to prepare for 341A Creditors meeting.	0.4	\$510	\$204.00	Jarod Wada
128	5/26/2022	040	Case Administration	Telephonic attendance at 341A Meeting.	0.7	\$510	\$357.00	Jarod Wada
129	6/7/2022	040	Case Administration	Call with J. Kim (Sheppard) re: engagement of Kranz for accounting services.	0.1	\$510	\$51.00	Jarod Wada
130	6/8/2022	040	Case Administration	Call with J.. Wada (Sherwood) re Follow-Up to 341A Hearing and Requested Information	0.1	\$600	\$60.00	Andrew De Camara
131	6/8/2022	040	Case Administration	Call with A. De Camara (Sherwood) re Follow-Up to 341A Hearing and Requested Information	0.1	\$510	\$51.00	Jarod Wada
132	6/8/2022	040	Case Administration	Call with J. Kim (Sheppard) re: engagement of Kranz for accounting services.	0.1	\$510	\$51.00	Jarod Wada
133	6/9/2022	040	Case Administration	Review Documents to Respond to 341 Hearing and Follow-Up Items including Financials. Investments	0.4	\$600	\$240.00	Andrew De Camara
134	6/9/2022	040	Case Administration	Review L. Jang (Formation) and J. Wada (Sherwood) Emails re Closure of Silicon Valley Bank and First Republic Bank Pre-Petition Accounts	0.1	\$600	\$60.00	Andrew De Camara
135	6/9/2022	040	Case Administration	Review J. Kim (Sheppard), J. Wada (Sherwood) and L. Jang (Formation) Emails re Retention of Kranz	0.1	\$600	\$60.00	Andrew De Camara
136	6/9/2022	040	Case Administration	Review J. Wada (Sherwood) and L. Jang (Formation) Emails re Retention of Campbells and May Accruals	0.1	\$600	\$60.00	Andrew De Camara

EXHIBIT 3c - Contemporaneous Time Entries of Applicant's Professional for Formation Group (Cayman) Fund I, LP

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
137	6/9/2022	040	Case Administration	Call with J. Wada (Sherwood) re Status of Information to be Provided as Response to 341A Hearing	0.3	\$600	\$180.00	Andrew De Camara
138	6/9/2022	040	Case Administration	Call with J. Kim (Sheppard) re: engagement of Kranz for accounting services.	0.1	\$510	\$51.00	Jarod Wada
139	6/9/2022	040	Case Administration	Call with A. De Camara (Sherwood) re Status of Information to be Provided as Response to 341A Hearing	0.3	\$510	\$153.00	Jarod Wada
140	7/21/2022	040	Case Administration	Review J. Kim (Sheppard) and J. Wada (Sherwood) Emails re Q2 2022 US Trustee Payment and Associated Forms	0.1	\$600	\$60.00	Andrew De Camara
141	7/21/2022	040	Case Administration	Review J. Wada (Sherwood) and L. Dominguez (Sherwood) Emails re Payment of Q2 2022 US Trustee Fees	0.1	\$600	\$60.00	Andrew De Camara
142	7/21/2022	040	Case Administration	Calculate UST Quarterly Fee and process payment via online portal.	0.1	\$510	\$51.00	Jarod Wada
143	8/26/2022	040	Case Administration	Emails with J. Wada (Sherwood) re DIP Bank Accounts.	0.1	\$600	\$60.00	Andrew De Camara
144	8/29/2022	040	Case Administration	Review East West Bank Accounts and Settings.	0.1	\$600	\$60.00	Andrew De Camara
145	8/29/2022	040	Case Administration	Call with J. Wada (Sherwood) re East West DIP Account Settings.	0.1	\$600	\$60.00	Andrew De Camara
146	8/29/2022	040	Case Administration	Call with A. De Camara (Sherwood) re East West DIP Account Settings.	0.1	\$510	\$51.00	Jarod Wada
147	9/8/2022	040	Case Administration	Calls with Safeguard and Emails with Company re Revisions to DIP Account Check Stock.	0.2	\$600	\$120.00	Andrew De Camara
148	9/8/2022	040	Case Administration	Review East West Account Notices, Bank Statements.	0.2	\$600	\$120.00	Andrew De Camara
149	9/12/2022	040	Case Administration	Emails with Safeguard re DIP Account Check Stock.	0.1	\$600	\$60.00	Andrew De Camara
150	9/21/2022	040	Case Administration	Email Safeguard re DIP Account Check Stock.	0.1	\$600	\$60.00	Andrew De Camara
151	10/18/2022	040	Case Administration	Email J. Wada (Sherwood) re Q3 2022 US Trustee Payment.	0.1	\$600	\$60.00	Andrew De Camara

EXHIBIT 3c - Contemporaneous Time Entries of Applicant's Professional for Formation Group (Cayman) Fund I, LP

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
152	10/19/2022	040	Case Administration	Review J. Wada (Sherwood, L. Jang (Formation) and J. Kim (Sheppard) Emails re Q3 2022 US Trustee Payment	0.1	\$600	\$60.00	Andrew De Camara
153	10/19/2022	040	Case Administration	Correspond with R. Jang (Debtor) re: process to pay UST Quarterly Fees.	0.1	\$510	\$51.00	Jarod Wada
154	1/20/2023	040	Case Administration	Review L. Jang (Formation) and J. Wada (Sherwood) Emails re Q4 US Trustee Payments.	0.1	\$600	\$60.00	Andrew De Camara
155	2/8/2023	040	Case Administration	Review Case Status Update, Email J. Kim (Sheppard) re Same.	0.1	\$600	\$60.00	Andrew De Camara
156	7/6/2022	050	Claims Administration and Objections	Review Yesco Filed Proof of Claim Form and Supporting Documentation	0.1	\$600	\$60.00	Andrew De Camara
157	10/25/2023	050	Claims Administration and Objections	Correspond with J. Kim (Sheppard) re: claims review and analysis.	0.2	\$510	\$102.00	Jarod Wada
158	5/3/2022	060	Employment/Fee Applications	Review Revised Draft Order re Appointment of De Camara as CRO and Supplement to Motion to Appoint De Camara as CRO	0.1	\$600	\$60.00	Andrew De Camara
159	5/9/2022	060	Employment/Fee Applications	Review time entries for postpetition April 2022 and prepare draft monthly fee submission.	0.7	\$510	\$357.00	Jarod Wada
160	5/10/2022	060	Employment/Fee Applications	Review Debtors' Application for Order to Employ Sheppard Mullin and O. Katz (Sheppard) Declaration re Same, Email J. Kim (Sheppard) re Same.	0.1	\$600	\$60.00	Andrew De Camara
161	5/11/2022	060	Employment/Fee Applications	Revise and distribute updated postpetition April 2022 time for Sherwood's draft fee submission.	0.4	\$510	\$204.00	Jarod Wada
162	5/17/2022	060	Employment/Fee Applications	Review Revised Draft Order re Appointment of De Camara as CRO; Email J. Kim (Sheppard) re Same.	0.1	\$600	\$60.00	Andrew De Camara
163	6/8/2022	060	Employment/Fee Applications	Review and reconcile time entries for May 2022.	0.8	\$510	\$408.00	Jarod Wada
164	6/9/2022	060	Employment/Fee Applications	Review Draft of Sherwood May Billables Analysis	0.1	\$600	\$60.00	Andrew De Camara
165	7/6/2022	060	Employment/Fee Applications	Review L. Naidu (Campbells) and L. Jang (Formation) Emails re Status of Accruals and Invoices	0.1	\$600	\$60.00	Andrew De Camara
166	7/11/2022	060	Employment/Fee Applications	Review Sherwood time for June 2022 and prepare draft invoice.	0.7	\$510	\$357.00	Jarod Wada

EXHIBIT 3c - Contemporaneous Time Entries of Applicant's Professional for Formation Group (Cayman) Fund I, LP

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
167	8/16/2022	060	Employment/Fee Applications	Review Sherwood July 2022 Billables Spreadsheet, Email J. Wada (Sherwood) re Same.	0.1	\$600	\$60.00	Andrew De Camara
168	8/16/2022	060	Employment/Fee Applications	Review time and expenses for July 2022, then create initial draft of Sherwood billables for internal review.	0.7	\$510	\$357.00	Jarod Wada
169	9/8/2022	060	Employment/Fee Applications	Review time entries for August 2022 and prepare draft Sherwood billables for review by A. De Camara (Sherwood)	0.8	\$510	\$408.00	Jarod Wada
170	9/9/2022	060	Employment/Fee Applications	Review Sherwood August 2022 Billables, Email J. Wada (Sherwood) re Same.	0.1	\$600	\$60.00	Andrew De Camara
171	9/23/2022	060	Employment/Fee Applications	Emails with L. Jang (Formation) and J. Kim (Sheppard) re Campbell's Retention Agreement.	0.2	\$600	\$120.00	Andrew De Camara
172	10/7/2022	060	Employment/Fee Applications	Review time entries for September 2022 and prepare first draft of fee submission for internal review.	0.6	\$510	\$306.00	Jarod Wada
173	10/10/2022	060	Employment/Fee Applications	Review time and prepare draft of Sherwood billables for September 2022.	0.6	\$510	\$306.00	Jarod Wada
174	11/9/2022	060	Employment/Fee Applications	Review time entries and prepare draft Sherwood billables for October 2022.	0.6	\$510	\$306.00	Jarod Wada
175	11/10/2022	060	Employment/Fee Applications	Review Sherwood October Billables, Email J. Wada (Sherwood) re Same.	0.2	\$600	\$120.00	Andrew De Camara
176	11/10/2022	060	Employment/Fee Applications	Correspond with R. Jang (Debtor) re: accrual of professional fess for October 2022 and preparation of financial statements for Monthly Operating Report.	0.2	\$510	\$102.00	Jarod Wada
177	12/7/2022	060	Employment/Fee Applications	Emails with J. Wada (Sherwood) re Sherwood November Billables.	0.1	\$600	\$60.00	Andrew De Camara
178	12/7/2022	060	Employment/Fee Applications	Review L. Jang (Formation) Emails re Campbells Invoices.	0.1	\$600	\$60.00	Andrew De Camara
179	12/7/2022	060	Employment/Fee Applications	Review time and expenses incurred in November 2022 to prepare estimated accrual for professional fees.	0.8	\$510	\$408.00	Jarod Wada

EXHIBIT 3c - Contemporaneous Time Entries of Applicant's Professional for Formation Group (Cayman) Fund I, LP

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
180	1/6/2023	060	Employment/Fee Applications	Prepare first draft of Sherwood billables for December 2022 and distribute to A. De Camara (Sherwood) for review.	0.7	\$510	\$357.00	Jarod Wada
181	1/8/2023	060	Employment/Fee Applications	Emails with J. Wada (Sherwood) re Sherwood December Billables.	0.1	\$600	\$60.00	Andrew De Camara
182	2/1/2023	060	Employment/Fee Applications	Request time and expense details for January 2023.	0.1	\$510	\$51.00	Jarod Wada
183	2/6/2023	060	Employment/Fee Applications	Review time and expenses for January 2023, then prepare draft Sherwood Billables report.	0.8	\$510	\$408.00	Jarod Wada
184	3/6/2023	060	Employment/Fee Applications	Finalize Sherwood professional fee accrual estimate for February 2023 and distribute to R. Jang (Debtor).	0.2	\$510	\$102.00	Jarod Wada
185	3/6/2023	060	Employment/Fee Applications	Review time and expenses for February 2023 and prepare draft Sherwood billables.	0.6	\$510	\$306.00	Jarod Wada
186	3/9/2023	060	Employment/Fee Applications	Finalize February 2023 accrual for Sherwood billables and distribute to R. Jang (Debtor).	0.2	\$510	\$102.00	Jarod Wada
187	3/10/2023	060	Employment/Fee Applications	Correspond with R. Jang (Debtor) re: February 2023 financials to be used in Monthly Operating Report.	0.3	\$510	\$153.00	Jarod Wada
188	4/7/2023	060	Employment/Fee Applications	Review time entries and prepare first draft of Sherwood billables for March 2023, then provide to A. De Camara (Sherwood) for final review.	0.6	\$510	\$306.00	Jarod Wada
189	5/17/2023	060	Employment/Fee Applications	Review time and complete draft of Sherwood monthly billables for April 2023.	0.3	\$510	\$153.00	Jarod Wada
190	6/7/2023	060	Employment/Fee Applications	Review time entries and reconcile to provide an estimate for Sherwood's professional fees accrual in May 2023.	0.4	\$510	\$204.00	Jarod Wada
191	7/11/2023	060	Employment/Fee Applications	Review time and expenses for June 2023 to provide Sherwood's estimate for professional fee accrual.	0.6	\$510	\$306.00	Jarod Wada
192	10/20/2023	060	Employment/Fee Applications	Review time and expenses for September and provide summary to A. De Camara (Sherwood) for review.	0.8	\$510	\$408.00	Jarod Wada

EXHIBIT 3c - Contemporaneous Time Entries of Applicant's Professional for Formation Group (Cayman) Fund I, LP

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
193	10/23/2023	060	Employment/Fee Applications	Review Sherwood September 2023 Billables, Email J. Wada (Sherwood) re Same.	0.1	\$600	\$60.00	Andrew De Camara
194	10/23/2023	060	Employment/Fee Applications	Finalize draft Sherwood billables for September 2023.	0.2	\$510	\$102.00	Jarod Wada
195	12/1/2023	060	Employment/Fee Applications	Review time and expenses for October 2023.	0.4	\$510	\$204.00	Jarod Wada
196	12/13/2023	060	Employment/Fee Applications	Review Sherwood billables and prepare draft estimated accrual for November 2023.	0.6	\$510	\$306.00	Jarod Wada
197	2/2/2024	060	Employment/Fee Applications	Review time entries from April 2022 through January 2024 and begin preparation of exhibits for Final Fee Application	2.8	\$510	\$1,428.00	Jarod Wada
198	6/27/2022	080	Financing	Develop an updated first draft for 6-month cash flow projections to be used in DIP financing discussions and distribute for internal review.	0.8	\$510	\$408.00	Jarod Wada
199	6/28/2022	080	Financing	Update draft 6-month cash flow projections and provide to R. Jang (Debtor) for review.	0.4	\$510	\$204.00	Jarod Wada
200	7/1/2022	080	Financing	Call with B. Koo (Debtor), S. Asher (Debtor), O. Katz (Sheppard) and J. Kim (Sheppard) re: funding need to cover operating costs and CRO	0.2	\$510	\$102.00	Jarod Wada
201	7/1/2022	080	Financing	Update draft 6-month cash flow projection and distribute for internal review.	0.2	\$510	\$102.00	Jarod Wada
202	7/6/2022	080	Financing	Review O. Katz (Sheppard) and J. Wada (Sherwood) Emails re Possible DIP Lending Needs	0.1	\$600	\$60.00	Andrew De Camara
203	7/8/2022	080	Financing	Call with B. Koo (Debtor), S. Asher (Debtor), O. Katz (Sheppard) and J. Kim (Sheppard) re: operating expense need and potential DIP financing.	0.2	\$510	\$102.00	Jarod Wada
204	7/11/2022	080	Financing	Email J. Wada (Sherwood) re DIP Lending Needs Estimate	0.1	\$600	\$60.00	Andrew De Camara
205	7/28/2022	080	Financing	Review Draft of DIP Lending Budget	0.1	\$600	\$60.00	Andrew De Camara
206	7/28/2022	080	Financing	Call with J. Wada (Sherwood) to review Draft of DIP Budget	0.2	\$600	\$120.00	Andrew De Camara
207	7/28/2022	080	Financing	Call with A. De Camara (Sherwood) to review Draft of DIP Budget.	0.2	\$510	\$102.00	Jarod Wada

EXHIBIT 3c - Contemporaneous Time Entries of Applicant's Professional for Formation Group (Cayman) Fund I, LP

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
208	8/1/2022	080	Financing	Review Draft Cash Flow Projection for Debtor.	0.1	\$600	\$60.00	Andrew De Camara
209	8/2/2022	080	Financing	Call with O. Katz (Sheppard) re DIP Financing Budget.	0.1	\$600	\$60.00	Andrew De Camara
210	8/2/2022	080	Financing	Review Draft DIP Budget, Forward to O. Katz (Sheppard).	0.1	\$600	\$60.00	Andrew De Camara
211	8/3/2022	080	Financing	Emails with O. Katz (Sheppard) re DIP Financing Budget.	0.1	\$600	\$60.00	Andrew De Camara
212	8/4/2022	080	Financing	Email with J. Wada (Sherwood) re DIP Financing Budget.	0.1	\$600	\$60.00	Andrew De Camara
213	8/4/2022	080	Financing	Call with J. Wada (Sherwood) re DIP Financing Budget.	0.1	\$600	\$60.00	Andrew De Camara
214	8/4/2022	080	Financing	Call with A. De Camara (Sherwood) re DIP Financing Budget.	0.1	\$510	\$51.00	Jarod Wada
215	8/11/2022	080	Financing	Update with J. Wada (Sherwood) re DIP Financing Budget.	0.1	\$600	\$60.00	Andrew De Camara
216	8/11/2022	080	Financing	Develop draft DIP Budget and accompanying footnotes, then distribute for internal review.	0.7	\$510	\$357.00	Jarod Wada
217	8/11/2022	080	Financing	Update with J. Wada (Sherwood) re DIP Financing Budget.	0.1	\$510	\$51.00	Jarod Wada
218	8/14/2022	080	Financing	Review Draft of DIP Financing Budget and Footnotes, Emails with O. Katz (Sheppard) and J. Wada (Sherwood) re Same	0.1	\$600	\$60.00	Andrew De Camara
219	8/15/2022	080	Financing	Review O. Katz (Sheppard) Emails re DIP Financing Budget.	0.1	\$600	\$60.00	Andrew De Camara
220	8/15/2022	080	Financing	Call with J. Wada (Sherwood) re DIP Financing Budget.	0.1	\$600	\$60.00	Andrew De Camara
221	8/15/2022	080	Financing	Call with A. De Camara (Sherwood) re: DIP Financing Budget.	0.1	\$510	\$51.00	Jarod Wada
222	8/19/2022	080	Financing	Emails with J. Wada (Sherwood) and O. Katz (Sheppard) re DIP Financing Budget.	0.1	\$600	\$60.00	Andrew De Camara
223	8/22/2022	080	Financing	Call with O. Katz (Sheppard), S. Asher (Formation) and J. Wada (Sherwood) re DIP Financing Budget.	0.3	\$600	\$180.00	Andrew De Camara
224	8/22/2022	080	Financing	Call with O. Katz (Sheppard), S. Asher (Formation) and A. De Camara (Sherwood) re DIP Financing Budget.	0.3	\$510	\$153.00	Jarod Wada

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Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
225	8/30/2022	080	Financing	Emails with L. Jang (Formation) and O. Katz (Sheppard) re DIP Budget, Creditor Invoices and Quotes.	0.2	\$600	\$120.00	Andrew De Camara
226	8/30/2022	080	Financing	Call with J. Wada (Sherwood) re DIP Financing Budget.	0.1	\$600	\$60.00	Andrew De Camara
227	8/30/2022	080	Financing	Call with A. De Camara (Sherwood) re DIP Financing Budget.	0.1	\$510	\$51.00	Jarod Wada
228	8/30/2022	080	Financing	Review and respond to questions re: proposed draft DIP Budget.	0.3	\$510	\$153.00	Jarod Wada
229	8/31/2022	080	Financing	Call with J. Wada (Sherwood) re DIP Financing Budget.	0.1	\$600	\$60.00	Andrew De Camara
230	8/31/2022	080	Financing	Call with O. Katz (Sheppard) re DIP Financing Budget.	0.1	\$600	\$60.00	Andrew De Camara
231	8/31/2022	080	Financing	Call with A. De Camara (Sherwood) re DIP Financing Budget.	0.1	\$510	\$51.00	Jarod Wada
232	9/1/2022	080	Financing	Review bank account history to confirm reimbursements made by non-Debtor affiliate, Formation Group Management Company.	0.2	\$510	\$102.00	Jarod Wada
233	9/21/2022	080	Financing	Emails with J. Kim (Sheppard) re Status of DIP Financing Documents.	0.1	\$600	\$60.00	Andrew De Camara
234	9/23/2022	080	Financing	Call with J. Kim (Sheppard) re DIP Financing Motion.	0.1	\$600	\$60.00	Andrew De Camara
235	9/23/2022	080	Financing	Review email from R. Jang (Debtor), incorporate changes into DIP Budget and distribute for review.	0.4	\$510	\$204.00	Jarod Wada
236	9/26/2022	080	Financing	Review Draft of DIP Loan Agreement and Pledge & Security Agreement, Email J. Kim (Sheppard) re Same.	0.4	\$600	\$240.00	Andrew De Camara
237	9/26/2022	080	Financing	Emails with L. Jang (Formation) re DIP Financing Documents.	0.1	\$600	\$60.00	Andrew De Camara
238	9/27/2022	080	Financing	Call with Potential DIP Lender in regards to Financing Terms.	0.2	\$600	\$120.00	Andrew De Camara
239	9/27/2022	080	Financing	Call with O. Katz (Sheppard) re DIP Financing Motion.	0.2	\$600	\$120.00	Andrew De Camara
240	9/27/2022	080	Financing	Revise DIP Budget to be used in Financing Motion per comments received.	0.2	\$510	\$102.00	Jarod Wada
241	9/28/2022	080	Financing	Call with J. Wada (Sherwood) re Revised DIP Financing Budget and Status of Motion.	0.1	\$600	\$60.00	Andrew De Camara

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Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
242	9/28/2022	080	Financing	Call with A. De Camara (Sherwood) re Revised DIP Financing Budget and Status of Motion.	0.1	\$510	\$51.00	Jarod Wada
243	9/29/2022	080	Financing	Review Revised Draft of DIP Loan Agreement and Pledge & Security Agreement, Review Draft Promissory Note, Email J. Kim (Sheppard) re Same.	0.3	\$600	\$180.00	Andrew De Camara
244	10/3/2022	080	Financing	Final Review and Exeuction of DIP Loan Agreement, Pledge & Security Agreement and Promissory Note.	0.2	\$600	\$120.00	Andrew De Camara
245	10/4/2022	080	Financing	Call with J. Kim (Sheppard) re DIP Financing Motion.	0.1	\$600	\$60.00	Andrew De Camara
246	10/6/2022	080	Financing	Review Draft Motion to Approve DIP Financing Stipulation, Ex-Parte Application re Same, DIP Financing Stipulation and De Camara Declarations re Same.	0.8	\$600	\$480.00	Andrew De Camara
247	10/6/2022	080	Financing	Emails with J. Kim (Sheppard) re DIP Financing Motion.	0.1	\$600	\$60.00	Andrew De Camara
248	10/6/2022	080	Financing	Execute De Camara Declaration to DIP Financing Stipulation.	0.1	\$600	\$60.00	Andrew De Camara
249	10/7/2022	080	Financing	Emails with J. Kim (Sheppard) re Status of DIP Financing Motion.	0.1	\$600	\$60.00	Andrew De Camara
250	10/10/2022	080	Financing	Call with J. Wada (Sherwood) re Status of DIP Financing, Budget, Upcoming Pavments.	0.1	\$600	\$60.00	Andrew De Camara
251	10/10/2022	080	Financing	Call with A. De Camara (Sherwood) re Status of DIP Financing, Budget, Upcoming Pavments.	0.1	\$510	\$51.00	Jarod Wada
252	10/11/2022	080	Financing	Review L. Jang (Formation), B. Koo (Formation) and J. Kim (Sheppard) Emails re DIP Financing Motion.	0.1	\$600	\$60.00	Andrew De Camara
253	10/12/2022	080	Financing	Call with J. Wada (Sherwood) re Status of DIP Financing.	0.1	\$600	\$60.00	Andrew De Camara
254	10/12/2022	080	Financing	Call with a. De Camara (Sherwood) re Status of DIP Financing.	0.1	\$510	\$51.00	Jarod Wada
255	10/13/2022	080	Financing	Email J. Kim (Sheppard) re DIP Financing Hearing.	0.1	\$600	\$60.00	Andrew De Camara
256	10/26/2022	080	Financing	Review Revised Proposed Order re DIP Financing Stipulation, Email J. Kim (Sheppard) re Same.	0.1	\$600	\$60.00	Andrew De Camara

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Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
257	10/27/2022	080	Financing	Review Revised Proposed Order re DIP Financing Stipulation, Email J. Kim (Sheppard) re Same.	0.1	\$600	\$60.00	Andrew De Camara
258	10/27/2022	080	Financing	Updates with J. Kim (Sheppard) re Yesco Opposition to DIP Financing Motion.	0.1	\$600	\$60.00	Andrew De Camara
259	10/31/2022	080	Financing	Review Yesco Objection to the DIP Financing Motion, Email O. Katz (Sheppard) and J. Kim (Sheppard) re Same	0.3	\$600	\$180.00	Andrew De Camara
260	11/1/2022	080	Financing	Review O. Katz (Sheppard) and J. Kim (Sheppard) Emails re DIP Financing Motion and Hearing Status.	0.1	\$600	\$60.00	Andrew De Camara
261	11/2/2022	080	Financing	Review Draft Reply to Yesco Motion re DIP Financing, Emails with O. Katz (Sheppard) and J. Kim (Sheppard) re Same	0.2	\$600	\$120.00	Andrew De Camara
262	11/3/2022	080	Financing	Updates with O. Katz (Sheppard) re Status of DIP Financing Motion Hearing.	0.3	\$600	\$180.00	Andrew De Camara
263	11/3/2022	080	Financing	Review L. Jang (Formation) and O. Katz (Sheppard) Emails re Directors and Officers Policy.	0.2	\$600	\$120.00	Andrew De Camara
264	11/7/2022	080	Financing	Call with O. Katz (Sheppard) re Status of DIP Financing Motion and Discussions.	0.1	\$600	\$60.00	Andrew De Camara
265	11/14/2022	080	Financing	Emails with O. Katz (Sheppard), L. Jang (Formation) re Status of DIP Financing.	0.2	\$600	\$120.00	Andrew De Camara
266	11/15/2022	080	Financing	Review J. Wada (Sherwood) and L. Jang (Formation) Emails re Status of DIP Financing.	0.1	\$600	\$60.00	Andrew De Camara
267	11/22/2022	080	Financing	Review DIP Financing Budget, Email B. Koo re Status of Funding, Email J. Wada (Sherwood) re Same.	0.1	\$600	\$60.00	Andrew De Camara
268	12/8/2022	080	Financing	Email L. Jang (Formation) re Status of DIP Financing and Professional Fee Invoices.	0.2	\$600	\$120.00	Andrew De Camara
269	1/8/2023	080	Financing	Update with O. Katz (Sheppard) re Status of DIP Financing.	0.1	\$600	\$60.00	Andrew De Camara
270	1/11/2023	080	Financing	Email L. Jang (Formation) re Tax Return Preparation Budgeting.	0.1	\$600	\$60.00	Andrew De Camara

EXHIBIT 3c - Contemporaneous Time Entries of Applicant's Professional for Formation Group (Cayman) Fund I, LP

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
271	2/24/2023	080	Financing	Review cash balances at Petition Date and Current compared to post-petition accounts payable balance.	0.4	\$510	\$204.00	Jarod Wada
272	5/3/2022	090	Meetings and Communications with Creditors	Call with A. De Camara (Sherwood) re: preparation for 341(a) Creditors Meeting.	0.1	\$510	\$51.00	Jarod Wada
273	5/5/2022	090	Meetings and Communications with Creditors	Review O. Katz (Sheppard) and L. Jang (Formation) Emails re Data Request and Information for Yesco Counsel.	0.2	\$600	\$120.00	Andrew De Camara
274	5/9/2022	090	Meetings and Communications with Creditors	Review notes, prepare summary of follow-up document requests from IDI/341A, and distribute to A. De Camara (Sherwood), O. Katz (Sheppard), and L. Jang (Debtors).	0.6	\$510	\$306.00	Jarod Wada
275	5/11/2022	090	Meetings and Communications with Creditors	Review Draft Response and Information in Regards to Yesco Counsel Data Request at 341A Creditors Meeting.	0.1	\$600	\$60.00	Andrew De Camara
276	5/25/2022	090	Meetings and Communications with Creditors	Emails with O. Katz (Sheppard) re Information to be Provided to Yesco Counsel as Follow-Up to Request.	0.1	\$600	\$60.00	Andrew De Camara
277	5/26/2022	090	Meetings and Communications with Creditors	Emails with J. Kim (Sheppard), L. Jang (Formation), and J. Wada (Sherwood) re Information to be Provided to Yesco Counsel as Follow-Up to Request.	0.2	\$600	\$120.00	Andrew De Camara
278	5/26/2022	090	Meetings and Communications with Creditors	Emails with O. Katz (Sheppard), J. Kim (Sheppard), L. Jang (Formation), and J. Wada (Sherwood) re Information to be Provided to Yesco Counsel as Follow-Up to Request.	0.1	\$600	\$60.00	Andrew De Camara
279	5/26/2022	090	Meetings and Communications with Creditors	Telephonic Attendance at 341A Meeting.	0.7	\$600	\$420.00	Andrew De Camara
280	5/26/2022	090	Meetings and Communications with Creditors	Call with A. De Camara (Sherwood) re Information to be Provided to Yesco Counsel.	0.1	\$510	\$51.00	Jarod Wada
281	5/27/2022	090	Meetings and Communications with Creditors	Prepare summary of follow up items from 341A meeting.	0.2	\$510	\$102.00	Jarod Wada

EXHIBIT 3c - Contemporaneous Time Entries of Applicant's Professional for Formation Group (Cayman) Fund I, LP

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
282	5/28/2022	090	Meetings and Communications with Creditors	Review J. Wada (Sherwood, L. Jang (Formation) and O. Katz (Sheppard) Emails re Information to be Researched as follow-up to Yesco Counsel Requests	0.1	\$600	\$60.00	Andrew De Camara
283	6/3/2022	090	Meetings and Communications with Creditors	Begin review of information provided by R. Jang (Debtor) re: responses to followup from 341A.	0.3	\$510	\$153.00	Jarod Wada
284	6/6/2022	090	Meetings and Communications with Creditors	Review information provided by R. Jang (Debtor) re: responses to 341A follow up questions.	0.2	\$510	\$102.00	Jarod Wada
285	6/7/2022	090	Meetings and Communications with Creditors	Call with R. Jang (Debtor) re: EVA Automation ownership percentages and rebalancing agreement between Domestic and Cayman Funds.	0.2	\$510	\$102.00	Jarod Wada
286	6/9/2022	090	Meetings and Communications with Creditors	Review email from B. Koo (Debtor) re: YelloMobile and Memebox plus update list of outstanding follow up from 341A	0.2	\$510	\$102.00	Jarod Wada
287	6/9/2022	090	Meetings and Communications with Creditors	Review materials provided to Limited Partners over past 2 years and provide summary to O. Katz (Sheppard) and A. De Camara (Sherwood) for internal review and discussion.	0.6	\$510	\$306.00	Jarod Wada
288	6/19/2022	090	Meetings and Communications with Creditors	Review J. Kim (Sheppard) Email re Status of Documentation Provided to Yesco Counsel	0.1	\$600	\$60.00	Andrew De Camara
289	6/21/2022	090	Meetings and Communications with Creditors	Review J. Kim (Sheppard) Email re Status of Documentation to be Provided to Yesco Counsel	0.1	\$600	\$60.00	Andrew De Camara
290	2/23/2024	090	Meetings and Communications with Creditors	Review Carey Olsen Letter re Status of Matter and Cayman LPs, Email O. Katz (Sheppard) re Same.	0.2	\$600	\$120.00	Andrew De Camara
291	4/22/2022	115	Financial Filings (MORs, Statements & Schedules)	Review IDI Letter and Initial Reporting Requirements and Document Requests.	0.2	\$600	\$120.00	Andrew De Camara
292	4/23/2022	115	Financial Filings (MORs, Statements & Schedules)	Update list of outstanding information required for IDI, SoFA and SoAL.	0.3	\$510	\$153.00	Jarod Wada

EXHIBIT 3c - Contemporaneous Time Entries of Applicant's Professional for Formation Group (Cayman) Fund I, LP

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
293	4/23/2022	115	Financial Filings (MORs, Statements & Schedules)	Prepare first draft of IDI response and IDI exhibits, then distribute for internal review.	1.8	\$510	\$918.00	Jarod Wada
294	4/23/2022	115	Financial Filings (MORs, Statements & Schedules)	Prepare first draft of SoFA and SoAL, then distribute for internal review.	2.3	\$510	\$1,173.00	Jarod Wada
295	4/23/2022	115	Financial Filings (MORs, Statements & Schedules)	Review draft financial statements for year ending 2021 and quarter ending March 2022, then provide comments to R. Jang (Debtor).	1.2	\$510	\$612.00	Jarod Wada
296	4/24/2022	115	Financial Filings (MORs, Statements & Schedules)	Review Draft of Initial Reporting Requirements, Schedule of Assets and Liabilities, Statement of Financial Affairs and Attachments	1.1	\$600	\$660.00	Andrew De Camara
297	4/24/2022	115	Financial Filings (MORs, Statements & Schedules)	Email J. Kim (Sheppard) and J. Wada (Sherwood) re Revisions to Initial Reporting Requirements, Schedule of Assets and Liabilities and Statement of Financial Affairs.	0.1	\$600	\$60.00	Andrew De Camara
298	4/24/2022	115	Financial Filings (MORs, Statements & Schedules)	Update list of outstanding information required for IDI, SoFA and SoAL.	0.3	\$510	\$153.00	Jarod Wada
299	4/24/2022	115	Financial Filings (MORs, Statements & Schedules)	Review and incorporate comments from R. Jang (Debtor) re: first draft of IDI, SoFA and SoAL.	0.4	\$510	\$204.00	Jarod Wada
300	4/24/2022	115	Financial Filings (MORs, Statements & Schedules)	Revise IDI, SoFA and SoAL based upon preliminary comments from A. De Camara (Sherwood).	0.9	\$510	\$459.00	Jarod Wada
301	4/25/2022	115	Financial Filings (MORs, Statements & Schedules)	Review Emails and Documents from J. Wada (Sherwood), L. Jang (Formation) and J. Kim (Sheppard) re Schedules of Assets and Liabilities and Statement of Financial Affairs.	0.4	\$600	\$240.00	Andrew De Camara
302	4/25/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with O. Katz (Sheppard), J. Kim (Sheppard), L. Jang (Formation) and J. Wada (Sherwood) to Review Draft of Schedules of Assets and Liabilities and Statement of Financial Affairs.	0.5	\$600	\$300.00	Andrew De Camara

EXHIBIT 3c - Contemporaneous Time Entries of Applicant's Professional for Formation Group (Cayman) Fund I, LP

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
303	4/25/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with J. Kim (Sheppard), L. Jang (Formation) and J. Wada (Sherwood) to Review Revised Draft of Schedules of Assets and Liabilities and Statement of Financial Affairs.	0.5	\$600	\$300.00	Andrew De Camara
304	4/25/2022	115	Financial Filings (MORs, Statements & Schedules)	Final Review and Execute Schedules of Assets and Liabilities and Statement of Financial Affairs.	0.1	\$600	\$60.00	Andrew De Camara
305	4/25/2022	115	Financial Filings (MORs, Statements & Schedules)	Correspond with J. Kim (Sheppard) re: questions from R. Jang (Debtor) concerning the redaction and confidentiality of information provided to LIST.	0.1	\$510	\$51.00	Jarod Wada
306	4/25/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with J. Kim (Sheppard), L. Jang (Formation) and A. De Camara (Sherwood) to Review Revised Draft of Schedules of Assets and Liabilities and Statement of Financial Affairs.	0.5	\$510	\$255.00	Jarod Wada
307	4/25/2022	115	Financial Filings (MORs, Statements & Schedules)	Prepared next draft of SoFA and SoAL to be filed.	1.6	\$510	\$816.00	Jarod Wada
308	4/25/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with O. Katz (Sheppard), J. Kim (Sheppard), L. Jang (Formation) and A. De Camara (Sherwood) to Review Draft of Schedules of Assets and Liabilities and Statement of Financial Affairs.	0.5	\$510	\$255.00	Jarod Wada
309	4/25/2022	115	Financial Filings (MORs, Statements & Schedules)	Finalize SoFA (form 207) and SoAL (Schedule of Assets & Liabilities) for filing.	0.4	\$510	\$204.00	Jarod Wada
310	4/25/2022	115	Financial Filings (MORs, Statements & Schedules)	Prepare latest draft of IDI responses plus attachments and distribute for internal review.	0.4	\$510	\$204.00	Jarod Wada
311	4/25/2022	115	Financial Filings (MORs, Statements & Schedules)	Prepare a revised draft of the SoFA (form 207).	0.2	\$510	\$102.00	Jarod Wada
312	4/25/2022	115	Financial Filings (MORs, Statements & Schedules)	Prepare revised draft of Schedules of Assets and Liabilities (SoAL).	0.3	\$510	\$153.00	Jarod Wada
313	4/26/2022	115	Financial Filings (MORs, Statements & Schedules)	Review Revised Draft of Initial Reporting Requirements and Attachments.	0.2	\$600	\$120.00	Andrew De Camara

EXHIBIT 3c - Contemporaneous Time Entries of Applicant's Professional for Formation Group (Cayman) Fund I, LP

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
314	4/26/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with J. Kim (Sheppard), L. Jang (Formation) and J. Wada (Sherwood) to Review Revised Draft of Initial Reporting Requirements and Attachments.	0.5	\$600	\$300.00	Andrew De Camara
315	4/26/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with J. Wada (Sherwood) to Review Revised Draft of Initial Reporting Requirements and Attachments.	0.1	\$600	\$60.00	Andrew De Camara
316	4/26/2022	115	Financial Filings (MORs, Statements & Schedules)	Final Review and Execute Initial Reporting Requirements and Attachments.	0.1	\$600	\$60.00	Andrew De Camara
317	4/26/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with A. De Camara (Sherwood) to Review Revised Draft of Initial Reporting Requirements and Attachments.	0.1	\$510	\$51.00	Jarod Wada
318	4/26/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with J. Kim (Sheppard), L. Jang (Formation) and A. De Camara (Sherwood) to Review Revised Draft of Initial Reporting Requirements and Attachments.	0.5	\$510	\$255.00	Jarod Wada
319	4/26/2022	115	Financial Filings (MORs, Statements & Schedules)	Prepare summary status update of IDI responses and exhibits.	0.2	\$510	\$102.00	Jarod Wada
320	4/26/2022	115	Financial Filings (MORs, Statements & Schedules)	Prepare revised draft of IDI responses plus attachments, then distribute for internal review.	0.6	\$510	\$306.00	Jarod Wada
321	4/26/2022	115	Financial Filings (MORs, Statements & Schedules)	Finalize draft of IDI responses plus attachments for filing.	0.4	\$510	\$204.00	Jarod Wada
322	5/1/2022	115	Financial Filings (MORs, Statements & Schedules)	Email J. Kim (Sheppard) re Additional Information for US Trustee for Initial Reporting Requirements.	0.1	\$600	\$60.00	Andrew De Camara
323	5/2/2022	115	Financial Filings (MORs, Statements & Schedules)	Email J. Kim (Sheppard) re Additional Information for US Trustee for Initial Reporting Requirements.	0.2	\$600	\$120.00	Andrew De Camara
324	5/2/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with O. Katz (Sheppard) re Preparation for Initial Debtor Interview.	0.1	\$600	\$60.00	Andrew De Camara
325	5/2/2022	115	Financial Filings (MORs, Statements & Schedules)	Initial Debtor Interview with N. Rivera (US Trustee's Office), O. Katz (Sheppard) and J. Wada (Sherwood).	0.2	\$600	\$120.00	Andrew De Camara

EXHIBIT 3c - Contemporaneous Time Entries of Applicant's Professional for Formation Group (Cayman) Fund I, LP

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
326	5/2/2022	115	Financial Filings (MORs, Statements & Schedules)	Email L. Jang (Formation) re Follow-Up Items for Initial Debtor Interview.	0.1	\$600	\$60.00	Andrew De Camara
327	5/2/2022	115	Financial Filings (MORs, Statements & Schedules)	Reach out to R. Jang (Debtor) re: monthly operating reports.	0.1	\$510	\$51.00	Jarod Wada
328	5/3/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with R. Jang (Debtor) re: review of information required for Monthly Operating Reports and associated deadlines.	0.3	\$510	\$153.00	Jarod Wada
329	5/9/2022	115	Financial Filings (MORs, Statements & Schedules)	Review financial transaction information provided by R. Jang (Debtor) and respond with follow up questions.	0.2	\$510	\$102.00	Jarod Wada
330	5/11/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with J. Wada (Sherwood) re Revisions to Company Schedules/SOFA as follow up to 341A Creditors Meeting.	0.1	\$600	\$60.00	Andrew De Camara
331	5/11/2022	115	Financial Filings (MORs, Statements & Schedules)	Download and Email April DIP Account Bank Statements to J. Wada (Sherwood) and L. Jang (Formation) re MOR.	0.1	\$600	\$60.00	Andrew De Camara
332	5/11/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with A.. De Camara (Sherwood) re Revisions to Company Schedules/SOFA as follow up to 341A Creditors Meeting.	0.1	\$510	\$51.00	Jarod Wada
333	5/11/2022	115	Financial Filings (MORs, Statements & Schedules)	Detail accounting transactions for professional fees incurred postpetition April 2022 and correspond with R. Jang (Debtor) re: same.	0.2	\$510	\$102.00	Jarod Wada
334	5/13/2022	115	Financial Filings (MORs, Statements & Schedules)	Review L. Jang (Formation) and J. Kim (Sheppard) Emails re Professional Fee Balances and MORs.	0.1	\$600	\$60.00	Andrew De Camara
335	5/16/2022	115	Financial Filings (MORs, Statements & Schedules)	Review J. Wada (Sherwood) and L. Jang (Formation) Emails re Monthly Operating Reports.	0.2	\$600	\$120.00	Andrew De Camara
336	5/16/2022	115	Financial Filings (MORs, Statements & Schedules)	Respond to questions from R. Jang (Debtor) re: proper accounting for accrued professional fees not yet billed.	0.2	\$510	\$102.00	Jarod Wada

EXHIBIT 3c - Contemporaneous Time Entries of Applicant's Professional for Formation Group (Cayman) Fund I, LP

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
337	5/16/2022	115	Financial Filings (MORs, Statements & Schedules)	Review legal fees accrual estimate provided by Sheppard Mullin and email R. Jang (Debtor) re: same.	0.2	\$510	\$102.00	Jarod Wada
338	5/16/2022	115	Financial Filings (MORs, Statements & Schedules)	Correspond with R. Jang (Debtor) re: preparation of monthly financials for April 2022.	0.3	\$510	\$153.00	Jarod Wada
339	5/16/2022	115	Financial Filings (MORs, Statements & Schedules)	Correspond with A. De Camara (Sherwood) re: review of Campbell's legal invoices and relevant accounting for month of April 2022.	0.2	\$510	\$102.00	Jarod Wada
340	5/16/2022	115	Financial Filings (MORs, Statements & Schedules)	Review first draft of financial statements as prepared by R. Jang (Debtor) and provide comments.	0.6	\$510	\$306.00	Jarod Wada
341	5/16/2022	115	Financial Filings (MORs, Statements & Schedules)	Correspond with A. De Camara (CRO), O. Katz (Sheppard) and J. Kim (Sheppard) re: management company fees on a go forward basis.	0.1	\$510	\$51.00	Jarod Wada
342	5/17/2022	115	Financial Filings (MORs, Statements & Schedules)	Review most recent financial transaction summary changes provided by R. Jang (Debtor) and have call to discuss re: same.	0.6	\$510	\$306.00	Jarod Wada
343	5/17/2022	115	Financial Filings (MORs, Statements & Schedules)	Work on first draft of Monthly Operating Report covering April 2022.	0.8	\$510	\$408.00	Jarod Wada
344	5/17/2022	115	Financial Filings (MORs, Statements & Schedules)	Review details of investments in companies over past 6 years as provided by R. Jang (Debtor) and follow up with questions to complete amended SoAL and SoEA.	0.3	\$510	\$153.00	Jarod Wada
345	5/18/2022	115	Financial Filings (MORs, Statements & Schedules)	Complete first draft and distribute April 2022 Monthly Operating Report for internal review.	2.1	\$510	\$1,071.00	Jarod Wada
346	5/18/2022	115	Financial Filings (MORs, Statements & Schedules)	Complete draft amended Statements and Schedules, then distribute for internal review.	0.7	\$510	\$357.00	Jarod Wada
347	5/19/2022	115	Financial Filings (MORs, Statements & Schedules)	Review feedback from R. Jang (Debtor) re: monthly operating report and incorporate comments.	0.4	\$510	\$204.00	Jarod Wada
348	5/20/2022	115	Financial Filings (MORs, Statements & Schedules)	Revise draft Monthly Operating Report for April 2022.	1.2	\$510	\$612.00	Jarod Wada

EXHIBIT 3c - Contemporaneous Time Entries of Applicant's Professional for Formation Group (Cayman) Fund I, LP

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
349	5/22/2022	115	Financial Filings (MORs, Statements & Schedules)	Review and Revise Draft of April Monthly Operating Report and Supporting Documentation.	0.7	\$600	\$420.00	Andrew De Camara
350	5/22/2022	115	Financial Filings (MORs, Statements & Schedules)	Review Amended Drafts of Debtor's Schedule and Statement of Financial Affairs.	0.3	\$600	\$180.00	Andrew De Camara
351	5/22/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with J. Wada (Sherwood) to Review April Monthly Operating Report and Amended Schedules/SOFA.	0.2	\$600	\$120.00	Andrew De Camara
352	5/22/2022	115	Financial Filings (MORs, Statements & Schedules)	Incorporate comments from A. De Camara (Sherwood) into latest draft of Monthly Operating Report and redistribute for further review.	1.3	\$510	\$663.00	Jarod Wada
353	5/22/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with A. De Camara (Sherwood) to Review April Monthly Operating Report and Amended Schedules/SOFA.	0.2	\$510	\$102.00	Jarod Wada
354	5/23/2022	115	Financial Filings (MORs, Statements & Schedules)	Review Revised Footnotes to April Monthly Operating Report.	0.1	\$600	\$60.00	Andrew De Camara
355	5/23/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with L. Jang (Formation), J. Kim (Sheppard) and J. Wada (Sherwood) re Review of Monthly Operating Report.	0.3	\$600	\$180.00	Andrew De Camara
356	5/23/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with J. Wada (Sherwood) re Revisions to April Monthly Operating Report.	0.2	\$600	\$120.00	Andrew De Camara
357	5/23/2022	115	Financial Filings (MORs, Statements & Schedules)	Final Review and Approval for Filing of April Monthly Operating Report.	0.6	\$600	\$360.00	Andrew De Camara
358	5/23/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with R. Jang (Debtor), J. Kim (Sheppard) and A. De Camara (Sherwood) re final review of Monthly Operating Report.	0.3	\$510	\$153.00	Jarod Wada
359	5/23/2022	115	Financial Filings (MORs, Statements & Schedules)	Revise and distribute latest draft of Monthly Operating Report for internal review.	0.8	\$510	\$408.00	Jarod Wada
360	5/23/2022	115	Financial Filings (MORs, Statements & Schedules)	Correspond with R. Jang (Debtor) re: proceeds receivable on balance sheet.	0.1	\$510	\$51.00	Jarod Wada
361	5/23/2022	115	Financial Filings (MORs, Statements & Schedules)	Incorporate comments from J. Kim (Sheppard Mullin) re: Monthly Operating Report.	0.4	\$510	\$204.00	Jarod Wada

EXHIBIT 3c - Contemporaneous Time Entries of Applicant's Professional for Formation Group (Cayman) Fund I, LP

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
362	5/23/2022	115	Financial Filings (MORs, Statements & Schedules)	Revise Monthly Operating Report for post-petition taxes paid and corrected balance sheet.	0.6	\$510	\$306.00	Jarod Wada
363	5/23/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with J. Wada (Sherwood) re Revisions to April Monthly Operating Report.	0.2	\$510	\$102.00	Jarod Wada
364	5/23/2022	115	Financial Filings (MORs, Statements & Schedules)	Finalize Monthly Operating Report for filing.	0.7	\$510	\$357.00	Jarod Wada
365	5/24/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with J. Wada (Sherwood) re Review of Amendments to Schedule A/B, Schedule E/F, and Statement of Financial Affairs	0.2	\$600	\$120.00	Andrew De Camara
366	5/24/2022	115	Financial Filings (MORs, Statements & Schedules)	Final Review and Approval for Filing of Amended Schedule A/B, Schedule E/F and Statement of Financial Affairs.	0.2	\$600	\$120.00	Andrew De Camara
367	5/24/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with A. De Camara (Sherwood) re Review of Amendments to Schedule A/B, Schedule E/F, and Statement of Financial Affairs	0.3	\$510	\$153.00	Jarod Wada
368	5/24/2022	115	Financial Filings (MORs, Statements & Schedules)	Revise and finalize Amended Statements and Schedules, then provide to J. Kim (Sheppard Mullin) to file	0.7	\$510	\$357.00	Jarod Wada
369	5/24/2022	115	Financial Filings (MORs, Statements & Schedules)	Research promissory note documents and presentation on balance sheet.	0.3	\$510	\$153.00	Jarod Wada
370	5/26/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with O. Katz (Sheppard) re Preparation for Continued 341a Meeting.	0.1	\$600	\$60.00	Andrew De Camara
371	5/26/2022	115	Financial Filings (MORs, Statements & Schedules)	Review Previously Filed and Amended Schedules and Statement of Financial Affairs in Preparation for 341a Meeting	0.4	\$600	\$240.00	Andrew De Camara
372	5/26/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with J. Kim (Sheppard Mullin) and R. Jang (Debtor) re: questions from YesCo and follow-up information to be provided	0.2	\$510	\$102.00	Jarod Wada
373	6/3/2022	115	Financial Filings (MORs, Statements & Schedules)	Reach out to A. De Camara (Sherwood) re: question on accounting for payments made on behalf of Debtor.	0.1	\$510	\$51.00	Jarod Wada

EXHIBIT 3c - Contemporaneous Time Entries of Applicant's Professional for Formation Group (Cayman) Fund I, LP

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
374	6/8/2022	115	Financial Filings (MORs, Statements & Schedules)	Review information required to prepare May 2022 Monthly Operating Report.	0.2	\$510	\$102.00	Jarod Wada
375	6/9/2022	115	Financial Filings (MORs, Statements & Schedules)	Review May 2022 bank statements in preparation for Monthly Operating Report.	0.4	\$510	\$204.00	Jarod Wada
376	6/9/2022	115	Financial Filings (MORs, Statements & Schedules)	Review and respond to information provided by R. Jang (Debtor) re: May 2022 accounting transactions.	0.2	\$510	\$102.00	Jarod Wada
377	6/9/2022	115	Financial Filings (MORs, Statements & Schedules)	Begin to prepare initial draft of Monthly Operating Report for May 2022.	0.6	\$510	\$306.00	Jarod Wada
378	6/17/2022	115	Financial Filings (MORs, Statements & Schedules)	Review draft financial statements for month of May 2022.	0.6	\$510	\$306.00	Jarod Wada
379	6/17/2022	115	Financial Filings (MORs, Statements & Schedules)	Complete draft of Monthly Operating Report including accompanying footnotes.	1.6	\$510	\$816.00	Jarod Wada
380	6/19/2022	115	Financial Filings (MORs, Statements & Schedules)	Review Draft of May 2022 Monthly Operating Report and Email J. Wada (Sherwood) re Same	0.3	\$600	\$180.00	Andrew De Camara
381	6/20/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with J. Wada (Sherwood) re Review of Draft of May 2022 Monthly Operating Report	0.3	\$600	\$180.00	Andrew De Camara
382	6/20/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with J. Wada (Sherwood) re Review of Draft of May 2022 Monthly Operating Report	0.4	\$600	\$240.00	Andrew De Camara
383	6/20/2022	115	Financial Filings (MORs, Statements & Schedules)	Develop draft summary of Cash Receipts and Disbursements to be included as attachment to Monthly Operating Report	0.8	\$510	\$408.00	Jarod Wada
384	6/20/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with A. De Camara (Sherwood) re Review of Draft of May 2022 Monthly Operating Report.	0.4	\$510	\$204.00	Jarod Wada
385	6/20/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with A. De Camara (Sherwood) re Review of Draft of May 2022 Monthly Operating Report.	0.3	\$510	\$153.00	Jarod Wada
386	6/20/2022	115	Financial Filings (MORs, Statements & Schedules)	Respond to question from A. De Camara (Sherwood) re: draft Monthly Operating Report.	0.2	\$510	\$102.00	Jarod Wada
387	6/20/2022	115	Financial Filings (MORs, Statements & Schedules)	Prepare revised draft of Monthly Operating Report and distribute to A. De Camara (Sherwood) and J. Kim (Shennard) for internal review.	1.4	\$510	\$714.00	Jarod Wada

EXHIBIT 3c - Contemporaneous Time Entries of Applicant's Professional for Formation Group (Cayman) Fund I, LP

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
388	6/21/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with J. Wada (Sherwood) re Review of Draft of May 2022 Monthly Operating Report	0.2	\$600	\$120.00	Andrew De Camara
389	6/21/2022	115	Financial Filings (MORs, Statements & Schedules)	Final Review May 2022 Monthly Operating Report	0.1	\$600	\$60.00	Andrew De Camara
390	6/21/2022	115	Financial Filings (MORs, Statements & Schedules)	Review J. Wada (Sherwood), L. Jang (Formation) and J. Kim (Sheppard) Emails re May 2022 Monthly Operating Report	0.1	\$600	\$60.00	Andrew De Camara
391	6/21/2022	115	Financial Filings (MORs, Statements & Schedules)	Incorporate comments from J. Kim (Sheppard) into accompanying footnotes for Monthly Operating Report	0.4	\$510	\$204.00	Jarod Wada
392	6/21/2022	115	Financial Filings (MORs, Statements & Schedules)	Prepare final revised version of Monthly Operating Report and distribute to A. De Camara (Sherwood) and J. Kim (Sheppard)	1.4	\$510	\$714.00	Jarod Wada
393	6/21/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with A. De Camara (Sherwood) re Review of Draft of May 2022 Monthly Operating Report	0.2	\$510	\$102.00	Jarod Wada
394	7/20/2022	115	Financial Filings (MORs, Statements & Schedules)	Reach out to J. Kim (Sheppard) re: disbursements made by third parties on behalf of creditors and relevant reporting in Monthly Operating Report	0.1	\$510	\$51.00	Jarod Wada
395	7/21/2022	115	Financial Filings (MORs, Statements & Schedules)	Review draft financial statements for June 2022 as provided by R. Jang (Debtor).	0.8	\$510	\$408.00	Jarod Wada
396	7/24/2022	115	Financial Filings (MORs, Statements & Schedules)	Review Draft of June 2022 Monthly Operating Report and Email J. Wada (Sherwood) re Same	0.6	\$600	\$360.00	Andrew De Camara
397	7/24/2022	115	Financial Filings (MORs, Statements & Schedules)	Prepare first draft of June 2022 Monthly Operating Report including all exhibits and footnotes, and distribute for internal review.	1.6	\$510	\$816.00	Jarod Wada
398	7/25/2022	115	Financial Filings (MORs, Statements & Schedules)	Review Revised Draft of June 2022 Monthly Operating Report and Email J. Kim (Sheppard) re Same	0.2	\$600	\$120.00	Andrew De Camara
399	7/25/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with J. Wada (Sherwood) re Revised Monthly Operating Report	0.1	\$600	\$60.00	Andrew De Camara

EXHIBIT 3c - Contemporaneous Time Entries of Applicant's Professional for Formation Group (Cayman) Fund I, LP

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
400	7/25/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with A. De Camara (Sherwood) re Revised Monthly Operating Report.	0.1	\$510	\$51.00	Jarod Wada
401	7/25/2022	115	Financial Filings (MORs, Statements & Schedules)	Finalize Monthly Operating Report covering June 2022 for filing.	0.8	\$510	\$408.00	Jarod Wada
402	8/15/2022	115	Financial Filings (MORs, Statements & Schedules)	Correspond with R. Jang (Debtor) re: information required for Monthly Operating Report.	0.1	\$510	\$51.00	Jarod Wada
403	8/15/2022	115	Financial Filings (MORs, Statements & Schedules)	Provide R. Jang (Debtor) re: final June 2022 monthly financials.	0.1	\$510	\$51.00	Jarod Wada
404	8/17/2022	115	Financial Filings (MORs, Statements & Schedules)	Correspond with J. Kim (Sheppard) re: Sheppard fees and expense accrual for July 2022.	0.1	\$510	\$51.00	Jarod Wada
405	8/18/2022	115	Financial Filings (MORs, Statements & Schedules)	Review draft monthly financials for July 2022 as provided by R. Jang (Debtor) and provide comments.	0.4	\$510	\$204.00	Jarod Wada
406	8/18/2022	115	Financial Filings (MORs, Statements & Schedules)	Review July 2022 bank statements and redact for inclusion in Monthly Operating Report.	0.1	\$510	\$51.00	Jarod Wada
407	8/22/2022	115	Financial Filings (MORs, Statements & Schedules)	Complete first draft of Monthly Operating Report and distribute to A. De Camara (Sherwood) for review.	0.8	\$510	\$408.00	Jarod Wada
408	8/24/2022	115	Financial Filings (MORs, Statements & Schedules)	Update with J. Wada (Sherwood) re July Monthly Operating Report.	0.1	\$600	\$60.00	Andrew De Camara
409	8/24/2022	115	Financial Filings (MORs, Statements & Schedules)	Update with J. Wada (Sherwood) re July Monthly Operating Report.	0.1	\$510	\$51.00	Jarod Wada
410	8/25/2022	115	Financial Filings (MORs, Statements & Schedules)	Review Draft of July 2022 Monthly Operating Report .	0.3	\$600	\$180.00	Andrew De Camara
411	8/25/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with J. Wada (Sherwood) to Review and Revise July 2022 Monthly Operating Report.	0.2	\$600	\$120.00	Andrew De Camara
412	8/25/2022	115	Financial Filings (MORs, Statements & Schedules)	Prepare latest draft of Monthly Operating Report and distribute to R. Jang (Debtor) and J. Kim (Sheppard) for review.	0.3	\$510	\$153.00	Jarod Wada
413	8/25/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with A. De Camara (Sherwood) to Review and Revise July 2022 Monthly Operating Report.	0.2	\$510	\$102.00	Jarod Wada
414	8/26/2022	115	Financial Filings (MORs, Statements & Schedules)	Final Review and Approval for Filing of July Monthly Operating Report.	0.2	\$600	\$120.00	Andrew De Camara

EXHIBIT 3c - Contemporaneous Time Entries of Applicant's Professional for Formation Group (Cayman) Fund I, LP

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
415	8/26/2022	115	Financial Filings (MORs, Statements & Schedules)	Review J. Wada (Sherwood) and J. Kim (Sheppard) Emails re Filing of July Monthly Operating Report.	0.1	\$600	\$60.00	Andrew De Camara
416	8/26/2022	115	Financial Filings (MORs, Statements & Schedules)	Complete final draft of Monthly Operating Report for filing.	0.3	\$510	\$153.00	Jarod Wada
417	8/31/2022	115	Financial Filings (MORs, Statements & Schedules)	Prepare copy of final July 2022 financial statements to be provided to R. Jang (Debtor).	0.4	\$510	\$204.00	Jarod Wada
418	9/9/2022	115	Financial Filings (MORs, Statements & Schedules)	Correspond with R. Jang (Debtor) re: monthly operating report financials for August 2022.	0.1	\$510	\$51.00	Jarod Wada
419	9/13/2022	115	Financial Filings (MORs, Statements & Schedules)	Correspond with R. Jang (Debtor) re: August 2022 financials.	0.1	\$510	\$51.00	Jarod Wada
420	9/14/2022	115	Financial Filings (MORs, Statements & Schedules)	Review email from R. Jang (Debtor) re: treatment of accounting for August 2022 and respond re: same.	0.2	\$510	\$102.00	Jarod Wada
421	9/14/2022	115	Financial Filings (MORs, Statements & Schedules)	Review draft balance sheet and income statement along with detailed listing of accounting transactions for August 2022 as prepared by R. Jang (Debtor).	0.7	\$510	\$357.00	Jarod Wada
422	9/14/2022	115	Financial Filings (MORs, Statements & Schedules)	Review post-petition invoices received in August 2022.	0.1	\$510	\$51.00	Jarod Wada
423	9/16/2022	115	Financial Filings (MORs, Statements & Schedules)	Begin preparation of August 2022 Monthly Operating Report.	1.2	\$510	\$612.00	Jarod Wada
424	9/19/2022	115	Financial Filings (MORs, Statements & Schedules)	Complete first draft of August 2022 Monthly Operating Report and distribute to A. De Camara (Sherwood) for review.	1.7	\$510	\$867.00	Jarod Wada
425	9/21/2022	115	Financial Filings (MORs, Statements & Schedules)	Review and Revise Draft of August Monthly Operating Report and Supporting Documentation.	0.3	\$600	\$180.00	Andrew De Camara
426	9/21/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with J. Wada (Sherwood) to Review and Revise August 2022 Monthly Operating Report.	0.2	\$600	\$120.00	Andrew De Camara
427	9/21/2022	115	Financial Filings (MORs, Statements & Schedules)	Correspond with J. Kim (Sheppard) re: comments for August 2022 Monthly Operating Report and incorporate into revised draft.	0.4	\$510	\$204.00	Jarod Wada
428	9/21/2022	115	Financial Filings (MORs, Statements & Schedules)	Revise and redistribute August 2022 Monthly Operating Report for final internal review.	1.4	\$510	\$714.00	Jarod Wada

EXHIBIT 3c - Contemporaneous Time Entries of Applicant's Professional for Formation Group (Cayman) Fund I, LP

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
429	9/21/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with A. De Camara (Sherwood) to Review and Revise August 2022 Monthly Operating Report.	0.2	\$510	\$102.00	Jarod Wada
430	9/22/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with J. Wada (Sherwood) re Revisions to August Monthly Operating Report.	0.1	\$600	\$60.00	Andrew De Camara
431	9/22/2022	115	Financial Filings (MORs, Statements & Schedules)	Final Review and Approval for Filing of August Monthly Operating Report.	0.2	\$600	\$120.00	Andrew De Camara
432	9/22/2022	115	Financial Filings (MORs, Statements & Schedules)	Revise and complete final August 2022 Monthly Operating Report for filing.	0.6	\$510	\$306.00	Jarod Wada
433	9/22/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with A. De Camara (Sherwood) re Revisions to August Monthly Operating Report.	0.1	\$510	\$51.00	Jarod Wada
434	10/17/2022	115	Financial Filings (MORs, Statements & Schedules)	Update with J. Wada (Sherwood) re Status of September Monthly Operating Report.	0.1	\$600	\$60.00	Andrew De Camara
435	10/17/2022	115	Financial Filings (MORs, Statements & Schedules)	Update with A. De Camara (Sherwood) re Status of September Monthly Operating Report.	0.1	\$510	\$51.00	Jarod Wada
436	10/18/2022	115	Financial Filings (MORs, Statements & Schedules)	Review draft financial statements for September 2022 as provided by R. Jang (Debtor).	0.4	\$510	\$204.00	Jarod Wada
437	10/19/2022	115	Financial Filings (MORs, Statements & Schedules)	Prepare first draft of Monthly Operating Report for September 2022, including exhibits and footnotes.	1.3	\$510	\$663.00	Jarod Wada
438	10/20/2022	115	Financial Filings (MORs, Statements & Schedules)	Review Draft of September Monthly Operating Form and Supporting Documentation.	0.2	\$600	\$120.00	Andrew De Camara
439	10/20/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with J. Wada (Sherwood) to Review and Revise September 2022 Monthly Operating Report.	0.2	\$600	\$120.00	Andrew De Camara
440	10/20/2022	115	Financial Filings (MORs, Statements & Schedules)	Review Further Revised September 2022 Monthly Operating Report, Email J. Wada (Sherwood) re Same.	0.1	\$600	\$60.00	Andrew De Camara
441	10/20/2022	115	Financial Filings (MORs, Statements & Schedules)	Revise Monthly Operating Report and distribute to group for final internal review.	0.8	\$510	\$408.00	Jarod Wada
442	10/20/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with A. De Camara (Sherwood) to Review and Revise September 2022 Monthly Operating Report.	0.4	\$510	\$204.00	Jarod Wada

EXHIBIT 3c - Contemporaneous Time Entries of Applicant's Professional for Formation Group (Cayman) Fund I, LP

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
443	10/21/2022	115	Financial Filings (MORs, Statements & Schedules)	Review L. Jang (Formation), J. Kim (Sheppard) and J. Wada Emails and Final Versions of September Monthly Operating Report	0.1	\$600	\$60.00	Andrew De Camara
444	10/21/2022	115	Financial Filings (MORs, Statements & Schedules)	Prepare final draft of Monthly Operating Report for filing and provide to J. Kim (Sheppard).	0.6	\$510	\$306.00	Jarod Wada
445	11/16/2022	115	Financial Filings (MORs, Statements & Schedules)	Correspond with R. Jang (Debtor) re: October 2022 financials required to prepare Monthly Operating Report.	0.2	\$510	\$102.00	Jarod Wada
446	11/16/2022	115	Financial Filings (MORs, Statements & Schedules)	Review the first draft October 2022 monthly financials as provided by R. Jang (Debtor).	0.8	\$510	\$408.00	Jarod Wada
447	11/16/2022	115	Financial Filings (MORs, Statements & Schedules)	Prepare first draft of Sherwood fee accrual estimate for October 2022.	1.2	\$510	\$612.00	Jarod Wada
448	11/17/2022	115	Financial Filings (MORs, Statements & Schedules)	Review and redact October 2022 bank statements to be attached to Monthly Operating Report.	0.2	\$510	\$102.00	Jarod Wada
449	11/18/2022	115	Financial Filings (MORs, Statements & Schedules)	Begin to prepare first draft of October 2022 Monthly Operating Report.	1.7	\$510	\$867.00	Jarod Wada
450	11/21/2022	115	Financial Filings (MORs, Statements & Schedules)	Review Draft of October 2022 Monthly Operating Report and Monthly Financials.	0.2	\$600	\$120.00	Andrew De Camara
451	11/21/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with J. Wada (Sherwood) to Review October 2022 Monthly Operating Report.	0.2	\$600	\$120.00	Andrew De Camara
452	11/21/2022	115	Financial Filings (MORs, Statements & Schedules)	Prepare initial draft of October 2022 Monthly Operating Report and distribute to A. De Camara (Sherwood) for internal review	0.8	\$510	\$408.00	Jarod Wada
453	11/21/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with A. De Camara (Sherwood) to Review October 2022 Monthly Operating Report.	0.2	\$510	\$102.00	Jarod Wada
454	11/21/2022	115	Financial Filings (MORs, Statements & Schedules)	Prepare and distribute final draft October 2022 Monthly Operating Report for internal review.	0.4	\$510	\$204.00	Jarod Wada
455	11/28/2022	115	Financial Filings (MORs, Statements & Schedules)	Review J. Wada (Sherwood), L. Jang (Formation) and J. Kim (Sheppard) Emails re October MOR.	0.1	\$600	\$60.00	Andrew De Camara

EXHIBIT 3c - Contemporaneous Time Entries of Applicant's Professional for Formation Group (Cayman) Fund I, LP

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
456	11/28/2022	115	Financial Filings (MORs, Statements & Schedules)	Correspond with J. Kim (Sheppard) re: finalization of October 2022 Monthly Operating Report.	0.1	\$510	\$51.00	Jarod Wada
457	12/14/2022	115	Financial Filings (MORs, Statements & Schedules)	Download, review and distribute November 2022 bank statements.	0.2	\$510	\$102.00	Jarod Wada
458	12/15/2022	115	Financial Filings (MORs, Statements & Schedules)	Begin to prepare draft Monthly Operating Report covering November 2022.	0.9	\$510	\$459.00	Jarod Wada
459	12/15/2022	115	Financial Filings (MORs, Statements & Schedules)	Review draft November 2022 financial statements as provided by R. Jang (Debtor).	0.7	\$510	\$357.00	Jarod Wada
460	12/15/2022	115	Financial Filings (MORs, Statements & Schedules)	Discuss with A. De Camara (Sherwood) re: draft November 2022 financial statements.	0.1	\$510	\$51.00	Jarod Wada
461	12/16/2022	115	Financial Filings (MORs, Statements & Schedules)	Revise November 2022 draft financial statements and correspond with R. Jang re: same.	0.8	\$510	\$408.00	Jarod Wada
462	12/19/2022	115	Financial Filings (MORs, Statements & Schedules)	Review of November 2022 financial statements and response to R. Jang (Debtor) re: same.	0.4	\$510	\$204.00	Jarod Wada
463	12/22/2022	115	Financial Filings (MORs, Statements & Schedules)	Complete first draft of November 2022 Monthly Operating Reports and send out for internal review.	0.9	\$510	\$459.00	Jarod Wada
464	12/27/2022	115	Financial Filings (MORs, Statements & Schedules)	Review Draft of November Monthly Operating Report.	0.3	\$600	\$180.00	Andrew De Camara
465	12/27/2022	115	Financial Filings (MORs, Statements & Schedules)	Review filing and related bankruptcy motion for Anavrin dissolution in Delaware re: potential distribution due to Debtors.	0.6	\$510	\$306.00	Jarod Wada
466	12/28/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with J. Wada (Sherwood) to Review and Revise November 2022 Monthly Operating Report.	0.2	\$600	\$120.00	Andrew De Camara
467	12/28/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with A. De Camara (Sherwood) to Review and Revise November 2022 Monthly Operating Report.	0.2	\$510	\$102.00	Jarod Wada
468	12/28/2022	115	Financial Filings (MORs, Statements & Schedules)	Finalize draft of November 2022 Monthly Operating Report and distribute for final internal review.	0.7	\$510	\$357.00	Jarod Wada
469	12/29/2022	115	Financial Filings (MORs, Statements & Schedules)	Review Revised November 2022 Monthly Operating Report.	0.1	\$600	\$60.00	Andrew De Camara

EXHIBIT 3c - Contemporaneous Time Entries of Applicant's Professional for Formation Group (Cayman) Fund I, LP

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
470	12/30/2022	115	Financial Filings (MORs, Statements & Schedules)	Review J. Wada (Sherwood) and J. Kim (Sheppard) Emails re November Monthly Operating Report.	0.1	\$600	\$60.00	Andrew De Camara
471	12/30/2022	115	Financial Filings (MORs, Statements & Schedules)	Review Revised November 2022 Monthly Operating Report and J. Kim (Sheppard) and J. Wada (Sherwood) Emails re Same	0.1	\$600	\$60.00	Andrew De Camara
472	12/30/2022	115	Financial Filings (MORs, Statements & Schedules)	Finalize November 2022 Monthly Operating Report for filing.	0.3	\$510	\$153.00	Jarod Wada
473	1/3/2023	115	Financial Filings (MORs, Statements & Schedules)	Distribute final November 2022 financials to R. Jang (Debtor).	0.3	\$510	\$153.00	Jarod Wada
474	1/19/2023	115	Financial Filings (MORs, Statements & Schedules)	Review initial draft of December 2022 monthly financials provided by R. Jang (Debtor).	0.7	\$510	\$357.00	Jarod Wada
475	1/20/2023	115	Financial Filings (MORs, Statements & Schedules)	Correspond with R. Jang (Debtor) re: UST Quarterly Fees.	0.3	\$510	\$153.00	Jarod Wada
476	1/24/2023	115	Financial Filings (MORs, Statements & Schedules)	Complete draft of December 2022 Monthly Operating Report and distribute for internal review.	1.1	\$510	\$561.00	Jarod Wada
477	1/27/2023	115	Financial Filings (MORs, Statements & Schedules)	Review December 2022 Monthly Operating Report.	0.2	\$600	\$120.00	Andrew De Camara
478	1/27/2023	115	Financial Filings (MORs, Statements & Schedules)	Call with J. Wada (Sherwood) re December 2022 Monthly Operating Report.	0.1	\$600	\$60.00	Andrew De Camara
479	1/27/2023	115	Financial Filings (MORs, Statements & Schedules)	Finalize December 2022 Monthly Operating Report and provide copy for filing.	0.4	\$510	\$204.00	Jarod Wada
480	1/27/2023	115	Financial Filings (MORs, Statements & Schedules)	Call with A. De Camara (Sherwood) re: December 2022 monthly operating reports.	0.1	\$510	\$51.00	Jarod Wada
481	2/16/2023	115	Financial Filings (MORs, Statements & Schedules)	Prepare first draft of Monthly Operating Report covering January 2023.	0.9	\$510	\$459.00	Jarod Wada
482	2/16/2023	115	Financial Filings (MORs, Statements & Schedules)	Review draft January 2023 monthly financials prepared by R. Jang (Debtor).	0.4	\$510	\$204.00	Jarod Wada
483	2/17/2023	115	Financial Filings (MORs, Statements & Schedules)	Complete draft Monthly Operating Report for January 2023 and distribute for internal review.	0.5	\$510	\$255.00	Jarod Wada
484	2/23/2023	115	Financial Filings (MORs, Statements & Schedules)	Review Draft January 2023 Monthly Operating Report.	0.1	\$600	\$60.00	Andrew De Camara

EXHIBIT 3c - Contemporaneous Time Entries of Applicant's Professional for Formation Group (Cayman) Fund I, LP

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
485	2/23/2023	115	Financial Filings (MORs, Statements & Schedules)	Call with J. Wada (Sherwood) to Review January 2023 Monthly Operating Report.	0.1	\$600	\$60.00	Andrew De Camara
486	2/23/2023	115	Financial Filings (MORs, Statements & Schedules)	Call with A. De Camara (Sherwood) re: review of draft Monthly Operating Report covering January 2023.	0.1	\$510	\$51.00	Jarod Wada
487	2/23/2023	115	Financial Filings (MORs, Statements & Schedules)	Finalize draft of Monthly Operating Reports.	0.8	\$510	\$408.00	Jarod Wada
488	2/27/2023	115	Financial Filings (MORs, Statements & Schedules)	Review J. Wada (Sherwood), L. Jang (Formation) and J. Kim (Sheppard) Emails re January MOR.	0.1	\$600	\$60.00	Andrew De Camara
489	2/27/2023	115	Financial Filings (MORs, Statements & Schedules)	Review Final Versions January 2023 Monthly Operating Report and J. Wada (Sherwood) Email re Same.	0.1	\$600	\$60.00	Andrew De Camara
490	2/27/2023	115	Financial Filings (MORs, Statements & Schedules)	Prepare final draft of Monthly Operating Report to be filed.	0.4	\$510	\$204.00	Jarod Wada
491	3/16/2023	115	Financial Filings (MORs, Statements & Schedules)	Review draft February 2023 financials as provided by R. Jang (Debtor).	0.9	\$510	\$459.00	Jarod Wada
492	3/17/2023	115	Financial Filings (MORs, Statements & Schedules)	Prepare draft of Monthly Operating Report covering February 2023.	1.8	\$510	\$918.00	Jarod Wada
493	3/21/2023	115	Financial Filings (MORs, Statements & Schedules)	Review Draft of February 2023 Monthly Operating Report.	0.2	\$600	\$120.00	Andrew De Camara
494	3/21/2023	115	Financial Filings (MORs, Statements & Schedules)	Call with J. Wada (Sherwood) to Review February Monthly Operating Report.	0.2	\$600	\$120.00	Andrew De Camara
495	3/21/2023	115	Financial Filings (MORs, Statements & Schedules)	Finalize draft of February 2023 Monthly Operating Report and send to J. Kim (Sheppard) and R. Jang (Debtor) for final review.	0.8	\$510	\$408.00	Jarod Wada
496	3/21/2023	115	Financial Filings (MORs, Statements & Schedules)	Call with A. De Camara (Sherwood) re: review of draft Monthly Operating Report covering February 2023.	0.2	\$510	\$102.00	Jarod Wada
497	4/10/2023	115	Financial Filings (MORs, Statements & Schedules)	Provide accrual for Sherwood professional fees in March 2023 to R. Jang (Debtor).	0.1	\$510	\$51.00	Jarod Wada
498	4/25/2023	115	Financial Filings (MORs, Statements & Schedules)	Prepare first draft of Monthly Operating Report covering March 2023 and distribute to A. De Camara (Sherwood) for review.	0.8	\$510	\$408.00	Jarod Wada

EXHIBIT 3c - Contemporaneous Time Entries of Applicant's Professional for Formation Group (Cayman) Fund I, LP

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
499	5/8/2023	115	Financial Filings (MORs, Statements & Schedules)	Review Draft of March 2023 Monthly Operating Report.	0.2	\$600	\$120.00	Andrew De Camara
500	5/8/2023	115	Financial Filings (MORs, Statements & Schedules)	Call with J. Wada (Sherwood) re March 2023 Monthly Operating Report.	0.1	\$600	\$60.00	Andrew De Camara
501	5/8/2023	115	Financial Filings (MORs, Statements & Schedules)	Prepare final draft of Monthly Operating Report and distribute to R. Jang (Debtor) and J. Kim (Sheppard) for final review.	0.2	\$510	\$102.00	Jarod Wada
502	5/8/2023	115	Financial Filings (MORs, Statements & Schedules)	Call with A. De Camara (Sherwood) re: review of March 2023 Monthly Operating Report.	0.1	\$510	\$51.00	Jarod Wada
503	5/9/2023	115	Financial Filings (MORs, Statements & Schedules)	Prepare final Monthly Operating Report for filing and provide to J. Kim (Sheppard).	0.3	\$510	\$153.00	Jarod Wada
504	5/19/2023	115	Financial Filings (MORs, Statements & Schedules)	Review initial draft of April 2023 financials.	0.2	\$510	\$102.00	Jarod Wada
505	5/19/2023	115	Financial Filings (MORs, Statements & Schedules)	Gather April 2023 bank statements in preparation of Monthly Operating Report.	0.1	\$510	\$51.00	Jarod Wada
506	5/23/2023	115	Financial Filings (MORs, Statements & Schedules)	Prepare first draft of Monthly Operating Report covering April 2023 and send to A. De Camara (Sherwood) for review.	1.2	\$510	\$612.00	Jarod Wada
507	5/31/2023	115	Financial Filings (MORs, Statements & Schedules)	Revise and distribute the Monthly Operating Report covering April 2023 for internal review.	0.8	\$510	\$408.00	Jarod Wada
508	6/5/2023	115	Financial Filings (MORs, Statements & Schedules)	Correspond with J. Kim (Sheppard) re: retainer payments made on behalf of Debtors.	0.3	\$510	\$153.00	Jarod Wada
509	6/8/2023	115	Financial Filings (MORs, Statements & Schedules)	Review Draft of April 2023 Monthly Operating Report.	0.2	\$600	\$120.00	Andrew De Camara
510	6/8/2023	115	Financial Filings (MORs, Statements & Schedules)	Call with J. Wada (Sherwood) to Review April 2023 Monthly Operating Report.	0.2	\$600	\$120.00	Andrew De Camara
511	6/8/2023	115	Financial Filings (MORs, Statements & Schedules)	Finalize draft Monthly Operating Report covering April 2023 for final review.	0.6	\$510	\$306.00	Jarod Wada
512	6/8/2023	115	Financial Filings (MORs, Statements & Schedules)	Call with A. De Camara (Sherwood) re: review of draft Monthly Operating Report covering April 2023.	0.2	\$510	\$102.00	Jarod Wada

EXHIBIT 3c - Contemporaneous Time Entries of Applicant's Professional for Formation Group (Cayman) Fund I, LP

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
513	6/9/2023	115	Financial Filings (MORs, Statements & Schedules)	Finalize PDF copies for filing of April 2023 Monthly Operating Report.	0.2	\$510	\$102.00	Jarod Wada
514	7/5/2023	115	Financial Filings (MORs, Statements & Schedules)	Prepare draft of Monthly Operating Report covering May 2023 and distribute to A. De Camara (Sherwood) for internal review.	1.7	\$510	\$867.00	Jarod Wada
515	7/5/2023	115	Financial Filings (MORs, Statements & Schedules)	Review bank activity for May 2023.	0.6	\$510	\$306.00	Jarod Wada
516	7/7/2023	115	Financial Filings (MORs, Statements & Schedules)	Review Draft of May 2023 Monthly Operating Report.	0.2	\$600	\$120.00	Andrew De Camara
517	7/7/2023	115	Financial Filings (MORs, Statements & Schedules)	Call with J. Wada (Sherwood) re Review of May 2023 Monthly Operating Report.	0.2	\$600	\$120.00	Andrew De Camara
518	7/7/2023	115	Financial Filings (MORs, Statements & Schedules)	Call with A. De Camara (Sherwood) re: review of draft Monthly Operating Report covering May 2023.	0.2	\$510	\$102.00	Jarod Wada
519	7/10/2023	115	Financial Filings (MORs, Statements & Schedules)	Follow up with R. Jang (Debtor) re: draft May 2023 Monthly Operating Report.	0.2	\$510	\$102.00	Jarod Wada
520	7/11/2023	115	Financial Filings (MORs, Statements & Schedules)	Prepare final copies of Monthly Operating Report covering May 2023 and provide for filing.	0.6	\$510	\$306.00	Jarod Wada
521	7/14/2023	115	Financial Filings (MORs, Statements & Schedules)	Begin preparation of Monthly Operating Report covering June 2023.	0.6	\$510	\$306.00	Jarod Wada
522	7/18/2023	115	Financial Filings (MORs, Statements & Schedules)	Review first draft of June 2023 financials provided by R. Jang (Debtor).	0.4	\$510	\$204.00	Jarod Wada
523	7/20/2023	115	Financial Filings (MORs, Statements & Schedules)	Prepare first draft of Monthly Operating Report covering June 2023.	1.1	\$510	\$561.00	Jarod Wada
524	7/21/2023	115	Financial Filings (MORs, Statements & Schedules)	Review Draft of June 2023 Monthly Operating Report.	0.2	\$600	\$120.00	Andrew De Camara
525	7/21/2023	115	Financial Filings (MORs, Statements & Schedules)	Call with J. Wada (Sherwood) to Review Draft of June 2023 Monthly Operating Report.	0.1	\$600	\$60.00	Andrew De Camara
526	7/21/2023	115	Financial Filings (MORs, Statements & Schedules)	Call with A. De Camara (Sherwood) to Review Draft of June 2023 Monthly Operating Report.	0.1	\$510	\$51.00	Jarod Wada

EXHIBIT 3c - Contemporaneous Time Entries of Applicant's Professional for Formation Group (Cayman) Fund I, LP

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
527	7/21/2023	115	Financial Filings (MORs, Statements & Schedules)	Prepare final draft of Monthly Operating Report covering June 2023.	0.6	\$510	\$306.00	Jarod Wada
528	7/24/2023	115	Financial Filings (MORs, Statements & Schedules)	Finalize Monthly Operating Report covering June 2023 and provide to J. Kim (Sheppard) for filing.	0.6	\$510	\$306.00	Jarod Wada
529	9/15/2023	115	Financial Filings (MORs, Statements & Schedules)	Review draft July financials to be incorporated into Monthly Operating Report.	0.5	\$510	\$255.00	Jarod Wada
530	9/26/2023	115	Financial Filings (MORs, Statements & Schedules)	Complete draft Monthly Operating Report covering July 2023 and distribute to A. De Camara (Sherwood) for internal review.	1.1	\$510	\$561.00	Jarod Wada
531	9/28/2023	115	Financial Filings (MORs, Statements & Schedules)	Review Draft of July 2023 Monthly Operating Report..	0.3	\$600	\$180.00	Andrew De Camara
532	9/28/2023	115	Financial Filings (MORs, Statements & Schedules)	Call with J. Wada (Shewood) re Review of July 2023 Monthly Operating Report.	0.2	\$600	\$120.00	Andrew De Camara
533	9/28/2023	115	Financial Filings (MORs, Statements & Schedules)	Review email correspondence between J. Kim (Sheppard), J. Wada (Sherwood) and L. Jang (Formation) re Revisions to Draft of July Monthly Operating Report.	0.2	\$600	\$120.00	Andrew De Camara
534	9/28/2023	115	Financial Filings (MORs, Statements & Schedules)	Revise draft Monthly Operating Report covering July 2023 to incorporate comments from J. Kim (Sheppard) and R. Jang (Debtor).	0.3	\$510	\$153.00	Jarod Wada
535	9/28/2023	115	Financial Filings (MORs, Statements & Schedules)	Finalize Monthly Operating Report covering July 2023 for submission.	0.1	\$510	\$51.00	Jarod Wada
536	9/28/2023	115	Financial Filings (MORs, Statements & Schedules)	Call with A. De Camara (Sherwood) re: review of Draft Monthly Operating Report covering July 2023.	0.2	\$510	\$102.00	Jarod Wada
537	9/29/2023	115	Financial Filings (MORs, Statements & Schedules)	Review Revised July Monthly Operating Report and J. Wada (Sherwood) and J. Kim (Sheppard) Emails re Same.	0.2	\$600	\$120.00	Andrew De Camara
538	10/13/2023	115	Financial Filings (MORs, Statements & Schedules)	Review time entries and correspond with R. Jang (Debtor) re: professional fee accrual for August 2023.	0.4	\$510	\$204.00	Jarod Wada

EXHIBIT 3c - Contemporaneous Time Entries of Applicant's Professional for Formation Group (Cayman) Fund I, LP

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
539	10/18/2023	115	Financial Filings (MORs, Statements & Schedules)	Begin preparation of Monthly Operating Report covering August 2023.	0.6	\$510	\$306.00	Jarod Wada
540	10/19/2023	115	Financial Filings (MORs, Statements & Schedules)	Prepare first draft of Monthly Operating Report covering August 2023 and distribute to A. De Camara (Sherwood) for internal review.	1.1	\$510	\$561.00	Jarod Wada
541	10/25/2023	115	Financial Filings (MORs, Statements & Schedules)	Review Draft of August 2023 Monthly Operating Report.	0.2	\$600	\$120.00	Andrew De Camara
542	10/25/2023	115	Financial Filings (MORs, Statements & Schedules)	Correspond with R. Jang (Debtor) re: final August financials and preparation of September financials.	0.6	\$510	\$306.00	Jarod Wada
543	10/26/2023	115	Financial Filings (MORs, Statements & Schedules)	Review J. Wada (Sherwood) Update re August 2023 Monthly Operating Report.	0.1	\$600	\$60.00	Andrew De Camara
544	10/26/2023	115	Financial Filings (MORs, Statements & Schedules)	Complete first draft of Monthly Operating Report covering August 2023.	1.2	\$510	\$612.00	Jarod Wada
545	10/27/2023	115	Financial Filings (MORs, Statements & Schedules)	Work on preparation of first draft of Monthly Operating Report covering September 2023.	1.4	\$510	\$714.00	Jarod Wada
546	11/17/2023	115	Financial Filings (MORs, Statements & Schedules)	Prepare first draft of Monthly Operating Report covering September 2023 and distribute to A. De Camara (Sherwood) for review.	1.2	\$510	\$612.00	Jarod Wada
547	11/26/2023	115	Financial Filings (MORs, Statements & Schedules)	Review Draft September 2023 Monthly Operating Report, Email J. Wada (Sherwood) re Same.	0.3	\$600	\$180.00	Andrew De Camara
548	11/27/2023	115	Financial Filings (MORs, Statements & Schedules)	Review Updated Draft September 2023 Monthly Operating Report and J. Wada (Sherwood) Email re Same.	0.1	\$600	\$60.00	Andrew De Camara
549	11/27/2023	115	Financial Filings (MORs, Statements & Schedules)	Prepare draft of Monthly Operating Report covering September 2023 and distribute for internal review.	0.6	\$510	\$306.00	Jarod Wada
550	11/28/2023	115	Financial Filings (MORs, Statements & Schedules)	Call with J. Wada (Sherwood) re Campbell's Invoices.	0.1	\$600	\$60.00	Andrew De Camara
551	11/28/2023	115	Financial Filings (MORs, Statements & Schedules)	Call with A. De Camara (Sherwood) re: Campbells invoices.	0.1	\$510	\$51.00	Jarod Wada

EXHIBIT 3c - Contemporaneous Time Entries of Applicant's Professional for Formation Group (Cayman) Fund I, LP

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
552	11/30/2023	115	Financial Filings (MORs, Statements & Schedules)	Review Updated Draft September 2023 Monthly Operating Report and J. Wada (Sherwood) Email re Same.	0.1	\$600	\$60.00	Andrew De Camara
553	11/30/2023	115	Financial Filings (MORs, Statements & Schedules)	Revise draft Monthly Operating Report covering September 2023 based upon new information provided by R. Jang (Debtor)	0.6	\$510	\$306.00	Jarod Wada
554	12/1/2023	115	Financial Filings (MORs, Statements & Schedules)	Provide information to R. Jang (Debtor) re: preparation of October 2023 Monthly Operating Report.	0.2	\$510	\$102.00	Jarod Wada
555	12/11/2023	115	Financial Filings (MORs, Statements & Schedules)	Correspond with R. Jang (Debtor) re: November financials.	0.2	\$510	\$102.00	Jarod Wada
556	1/12/2024	115	Financial Filings (MORs, Statements & Schedules)	Prepare first draft of October Monthly Operating Report.	0.7	\$510	\$357.00	Jarod Wada
557	1/15/2024	115	Financial Filings (MORs, Statements & Schedules)	Complete first draft of Monthly Operating Report covering October 2023 and distribute to A. De Camara (Sherwood) for review	0.7	\$510	\$357.00	Jarod Wada
558	1/16/2024	115	Financial Filings (MORs, Statements & Schedules)	Review Draft of October 2023 Monthly Operating Report.	0.3	\$600	\$180.00	Andrew De Camara
559	1/16/2024	115	Financial Filings (MORs, Statements & Schedules)	Review Draft of November 2023 Monthly Operating Report.	0.3	\$600	\$180.00	Andrew De Camara
560	1/16/2024	115	Financial Filings (MORs, Statements & Schedules)	Complete first draft of Monthly Operating Report covering November 2023 and distribute to A. De Camara (Sherwood) for review	1.6	\$510	\$816.00	Jarod Wada
561	1/22/2024	115	Financial Filings (MORs, Statements & Schedules)	Finalize Monthly Operating Report covering October 2023 for filing.	0.4	\$510	\$204.00	Jarod Wada
562	1/23/2024	115	Financial Filings (MORs, Statements & Schedules)	Finalize Monthly Operating Report covering November 2023 for filing.	0.8	\$510	\$408.00	Jarod Wada
563	1/29/2024	115	Financial Filings (MORs, Statements & Schedules)	Complete first draft of Monthly Operating Report covering December 2023.	1.1	\$510	\$561.00	Jarod Wada
564	2/2/2024	115	Financial Filings (MORs, Statements & Schedules)	Review Draft of November 2023 Monthly Operating Report.	0.3	\$600	\$180.00	Andrew De Camara
565	2/16/2024	115	Financial Filings (MORs, Statements & Schedules)	Finalize Monthly Operating Report covering December 2023 for filing.	0.4	\$510	\$204.00	Jarod Wada
566	2/23/2024	115	Financial Filings (MORs, Statements & Schedules)	Complete draft of Exhibits to Monthly Operating Report covering January 2024.	0.8	\$510	\$408.00	Jarod Wada

EXHIBIT 3c - Contemporaneous Time Entries of Applicant's Professional for Formation Group (Cayman) Fund I, LP

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
567	4/21/2022	130	Litigation Matters	Review Counsel Correspondence and Court Filings in regards to Cayman Islands Court Matter.	0.7	\$600	\$420.00	Andrew De Camara
568	4/21/2022	130	Litigation Matters	Call with O. Katz (Sheppard), J. Kim (Sheppard), Campbells (Cayman Counsel) and Carey Olson (Cayman Counsel) re Status of Matter	0.8	\$600	\$480.00	Andrew De Camara
569	4/22/2022	130	Litigation Matters	Review O. Katz (Sheppard) and J. Kim (Sheppard) Emails re Yesco Complaint.	0.2	\$600	\$120.00	Andrew De Camara
570	4/23/2022	130	Litigation Matters	Review Draft Complaint against Yesco, Email O. Katz (Sheppard) re Same.	0.5	\$600	\$300.00	Andrew De Camara
571	4/26/2022	130	Litigation Matters	Review Draft Complaint against Yesco, Email O. Katz (Sheppard) re Same.	0.1	\$600	\$60.00	Andrew De Camara
572	4/27/2022	130	Litigation Matters	Call with O. Katz (Sheppard) re Status of Yesco Matter.	0.1	\$600	\$60.00	Andrew De Camara
573	4/28/2022	130	Litigation Matters	Review Final Version of Yesco Litigation Complaint and O. Katz (Sheppard) and J. Kim (Sheppard) Emails re Same	0.2	\$600	\$120.00	Andrew De Camara
574	5/5/2022	130	Litigation Matters	Review Sheppard Mullin Update re Litigation Status and Approach.	0.5	\$600	\$300.00	Andrew De Camara
575	6/24/2022	130	Litigation Matters	Call with O. Katz (Sheppard), J. Kim (Sheppard), L. Jang (Formation), and J. Wada (Sherwood) re Status of Litigation Matter	0.2	\$600	\$120.00	Andrew De Camara
576	6/24/2022	130	Litigation Matters	Call with O. Katz (Sheppard), J. Kim (Sheppard), L. Jang (Formation), and A. De Camara (Sherwood) re Status of Litigation Matter	0.2	\$510	\$102.00	Jarod Wada
577	7/27/2022	130	Litigation Matters	Review Stipulation re Service of Summons and Complaint and Initial Disclosures and Discovery Conference with Yesco, Email J. Kim (Sheppard) re Same	0.2	\$600	\$120.00	Andrew De Camara
578	7/28/2022	130	Litigation Matters	Review O. Katz (Sheppard) Email re Status of Yesco Litigation Matter	0.1	\$600	\$60.00	Andrew De Camara
579	7/29/2022	130	Litigation Matters	Preliminary Review Yesco Motion to Dismiss and Associated Documents/Exhibits	0.8	\$600	\$480.00	Andrew De Camara

EXHIBIT 3c - Contemporaneous Time Entries of Applicant's Professional for Formation Group (Cayman) Fund I, LP

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
580	9/12/2022	130	Litigation Matters	Review financial information and filings provided by R. Jang (Debtor) re: AHB investment.	0.4	\$510	\$204.00	Jarod Wada
581	9/12/2022	130	Litigation Matters	Review correspondence between R. Jang (Debtor) and J. Kim (Sheppard) re: AHB investment.	0.3	\$510	\$153.00	Jarod Wada
582	9/13/2022	130	Litigation Matters	Update with O. Katz (Sheppard) re Status of Response re Yesco Litigation Matter.	0.1	\$600	\$60.00	Andrew De Camara
583	9/15/2022	130	Litigation Matters	Call with J. Wada (Sherwood) re Response to Yesco and Supporting Information.	0.2	\$600	\$120.00	Andrew De Camara
584	9/15/2022	130	Litigation Matters	Review Draft Documents relating to Response to Yesco, Email with J. Kim (Sheppard) and O. Katz (Sheppard) re Same	0.5	\$600	\$300.00	Andrew De Camara
585	9/15/2022	130	Litigation Matters	Call with J. Kim (Sheppard) re: information needed for preparation of response to Yesco v. Formation request for summary judgment	0.3	\$510	\$153.00	Jarod Wada
586	9/15/2022	130	Litigation Matters	Review provided exhibit from Yesco motion for summary judgment and research prior filed and amended statements and schedules	1.7	\$510	\$867.00	Jarod Wada
587	9/15/2022	130	Litigation Matters	Draft response to questions from J. Kim (Sheppard) and send to A. De Camara (Sherwood) for review and approval	0.4	\$510	\$204.00	Jarod Wada
588	9/15/2022	130	Litigation Matters	Call with J. Kim (Sheppard) re: questions related to response to Yesco.	0.3	\$510	\$153.00	Jarod Wada
589	9/15/2022	130	Litigation Matters	Call with A. De Camara (Sherwood) re Response to Yesco and Supporting Information.	0.2	\$510	\$102.00	Jarod Wada
590	9/16/2022	130	Litigation Matters	Review Revised Draft Documents relating to Response to Yesco.	0.3	\$600	\$180.00	Andrew De Camara
591	9/16/2022	130	Litigation Matters	Review Draft Response In Opposition to Yesco's Motion to Dismiss, Email O. Katz (Sheppard) and J. Kim (Sheppard) re Same	0.4	\$600	\$240.00	Andrew De Camara
592	9/16/2022	130	Litigation Matters	Call with J. Kim (Sheppard) re Response to Yesco Motion.	0.2	\$600	\$120.00	Andrew De Camara

EXHIBIT 3c - Contemporaneous Time Entries of Applicant's Professional for Formation Group (Cayman) Fund I, LP

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
593	9/16/2022	130	Litigation Matters	Review Revised Draft Documents relating to Response to Yesco, Email J. Kim (Sheppard) re Same.	0.2	\$600	\$120.00	Andrew De Camara
594	9/16/2022	130	Litigation Matters	Review Revised Draft Response In Opposition to Yesco's Motion to Dismiss and Jang and Katz Declarations re Same	0.4	\$600	\$240.00	Andrew De Camara
595	9/26/2022	130	Litigation Matters	Review Update re Status of Yesco Hearing.	0.1	\$600	\$60.00	Andrew De Camara
596	10/6/2022	130	Litigation Matters	Review of historical capitalization tables provided for EVA Automation and prepare summary of Debtors' ownership at key dates	1.1	\$510	\$561.00	Jarod Wada
597	10/6/2022	130	Litigation Matters	Review of historical capitalization tables provided for EVA Automation and prepare summary of Debtors' ownership at key dates	0.2	\$510	\$102.00	Jarod Wada
598	10/7/2022	130	Litigation Matters	Review capitalization structure information for AHB provided by R. Jang (Debtor) and incorporate into summary document to be provided to J. Kim (Sheppard)	1.3	\$510	\$663.00	Jarod Wada
599	10/10/2022	130	Litigation Matters	Discuss with J. Kim (Sheppard) and R. Jang (Debtor) re: preparation for YesCo Motion to Dismiss hearing.	0.3	\$510	\$153.00	Jarod Wada
600	10/11/2022	130	Litigation Matters	Telephonic Attendance Court Hearing re Yesco Motion to Dismiss.	0.5	\$600	\$300.00	Andrew De Camara
601	10/11/2022	130	Litigation Matters	Emails with O. Katz (Sheppard) and A. Cottrell (Sheppard) re Court Hearing re Yesco Motion.	0.2	\$600	\$120.00	Andrew De Camara
602	12/30/2022	130	Litigation Matters	Review Plaintiff's Disclosures re Yesco Litigation and J. Kim (Sheppard) Email re Same.	0.1	\$600	\$60.00	Andrew De Camara
603	1/8/2023	130	Litigation Matters	Review First Amended Complaint Versus Yesco.	0.2	\$600	\$120.00	Andrew De Camara
604	3/8/2023	130	Litigation Matters	Review Yesco Answer to First Amended Complaint.	0.2	\$600	\$120.00	Andrew De Camara
605	3/28/2023	130	Litigation Matters	Review Draft of Consilio Engagement Letter and Emails with O. Katz (Sheppard) and B. Koo (Formation) re Same	0.1	\$600	\$60.00	Andrew De Camara

EXHIBIT 3c - Contemporaneous Time Entries of Applicant's Professional for Formation Group (Cayman) Fund I, LP

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
606	3/29/2023	130	Litigation Matters	Email to O. Katz (Sheppard) re Status of Yesco Litigation.	0.3	\$600	\$180.00	Andrew De Camara
607	3/30/2023	130	Litigation Matters	Email to O. Katz (Sheppard) re Status of Yesco Litigation.	0.1	\$600	\$60.00	Andrew De Camara
608	4/7/2023	130	Litigation Matters	Review and Execute Consilio Engagement Letter, Email J. Kim (Sheppard) re Same.	0.2	\$600	\$120.00	Andrew De Camara
609	8/30/2023	130	Litigation Matters	Review Motion for Discovery Sanctions Against Yesco and Associated Filings re Same.	0.5	\$600	\$300.00	Andrew De Camara
610	10/4/2023	130	Litigation Matters	Review Yesco Opposition to Plaintiffs' Motion for Discovery Sanctions and Exhibits re Same.	0.7	\$600	\$420.00	Andrew De Camara
611	10/18/2023	130	Litigation Matters	Review Draft Response to Yesco re Counteroffer to Settlement and Updates with O. Katz (Sheppard) re Same.	0.2	\$600	\$120.00	Andrew De Camara
612	10/19/2023	130	Litigation Matters	Review O. Katz (Sheppard) Updates re Discussions with Counsel to Yesco and Debtor Response.	0.1	\$600	\$60.00	Andrew De Camara
613	10/19/2023	130	Litigation Matters	Call with O. Katz (Sheppard) re Debtor Response to Yesco Settlement Discussions.	0.1	\$600	\$60.00	Andrew De Camara
614	10/20/2023	130	Litigation Matters	Review O. Katz (Sheppard) Updates re Discussions with Counsel to Yesco and Debtor Response.	0.1	\$600	\$60.00	Andrew De Camara
615	10/23/2023	130	Litigation Matters	Update with O. Katz (Sheppard) re Yesco Settlement Discussions.	0.1	\$600	\$60.00	Andrew De Camara
616	12/13/2023	130	Litigation Matters	Emails with O. Katz (Sheppard), L. Jang (Formation) re Status of Yesco Settlement Discussions, Follow-Up Items and Diligence	0.3	\$600	\$180.00	Andrew De Camara
617	12/15/2023	130	Litigation Matters	Review Draft Motion to Dismiss and Settlement Agreement re Yesco Litigation Matter, Emails with J. Kim re Same.	0.5	\$600	\$300.00	Andrew De Camara
618	12/16/2023	130	Litigation Matters	Review and Revise Drafts of De Camara Omnibus Declaration re Sale Motion, Settlement of Yesco Litigation Matter	0.6	\$600	\$360.00	Andrew De Camara
619	12/16/2023	130	Litigation Matters	Review Revised Draft Motion to Dismiss and Settlement Agreement re Yesco Litigation Matter.	0.1	\$600	\$60.00	Andrew De Camara

EXHIBIT 3c - Contemporaneous Time Entries of Applicant's Professional for Formation Group (Cayman) Fund I, LP

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
620	12/17/2023	130	Litigation Matters	Review Revised Draft Motion to Dismiss, De Camara Declaration and Settlement Agreement re Yesco Litigation Matter, Emails with J. Kim (Sheppard) re Same.	0.2	\$600	\$120.00	Andrew De Camara
621	12/18/2023	130	Litigation Matters	Review Revised Draft Motion to Dismiss, De Camara Declaration and Settlement Agreement re Yesco Litigation Matter, Emails with J. Kim (Sheppard) re Same.	0.3	\$600	\$180.00	Andrew De Camara
622	12/18/2023	130	Litigation Matters	Review Revisions to Yesco Settlement Agreement and Emails with O. Katz (Sheppard) re Same.	0.1	\$600	\$60.00	Andrew De Camara
623	12/19/2023	130	Litigation Matters	Review Revisions to De Camara Omnibus Declaration re Sale Motion, Settlement of Yesco Litigation Matter.	0.1	\$600	\$60.00	Andrew De Camara
624	1/5/2024	130	Litigation Matters	Review Revised Draft Settlement Agreement re Yesco Litigation Matter and Updates with O. Katz (Sheppard) re Same.	0.6	\$600	\$360.00	Andrew De Camara
625	1/8/2024	130	Litigation Matters	Review O. Katz (Sheppard) Updates re Status of Settlement Discussions of Yesco Litigation Matter.	0.1	\$600	\$60.00	Andrew De Camara

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Exhibit 4

Summary of services rendered by timekeeper; and

EXHIBIT 4a - Professional Time billed by Professional for Formation Group Fund I, LP

Month							
		April 2022		May 2022		June 2022	
Professional	Rate	Sum of Hours	Sum of Fees	Sum of Hours	Sum of Fees	Sum of Hours	Sum of Fees
Andrew De Camara	\$600	11.7	\$ 7,020.00	11.6	\$ 6,960.00	3.9	\$ 2,340.00
Jarod Wada	\$510	30.4	\$ 15,504.00	19.2	\$ 9,792.00	10.6	\$ 5,406.00
Alexander Fang	\$300						
Ellis Frederick	\$275						
Grand Total		42.1	\$ 22,524.00	30.8	\$ 16,752.00	14.5	\$ 7,746.00

EXHIBIT 4a - Professional Time billed by Professional for Formation Group Fund I, LP

		July 2022		August 2022		September 2022	
Professional	Rate	Sum of Hours	Sum of Fees	Sum of Hours	Sum of Fees	Sum of Hours	Sum of Fees
Andrew De Camara	\$600	4.8	\$ 2,880.00	4.0	\$ 2,400.00	6.2	\$ 3,720.00
Jarod Wada	\$510	5.9	\$ 3,009.00	5.8	\$ 2,958.00	10.4	\$ 5,304.00
Alexander Fang	\$300						
Ellis Frederick	\$275						
Grand Total		10.7	\$ 5,889.00	9.8	\$ 5,358.00	16.6	\$ 9,024.00

EXHIBIT 4a - Professional Time billed by Professional for Formation Group Fund I, LP

		October 2022		November 2022		December 2022	
Professional	Rate	Sum of Hours	Sum of Fees	Sum of Hours	Sum of Fees	Sum of Hours	Sum of Fees
Andrew De Camara	\$600	6.0	\$ 3,600.00	3.9	\$ 2,340.00	3.1	\$ 1,860.00
Jarod Wada	\$510	10.3	\$ 5,253.00	7.2	\$ 3,672.00	9.9	\$ 5,049.00
Alexander Fang	\$300						
Ellis Frederick	\$275						
Grand Total		16.3	\$ 8,853.00	11.1	\$ 6,012.00	13.0	\$ 6,909.00

		January 2023		February 2023		March 2023	
Professional	Rate	Sum of Hours	Sum of Fees	Sum of Hours	Sum of Fees	Sum of Hours	Sum of Fees
Andrew De Camara	\$600	2.2	\$ 1,320.00	2.9	\$ 1,740.00	3.0	\$ 1,800.00
Jarod Wada	\$510	7.4	\$ 3,774.00	6.8	\$ 3,468.00	6.8	\$ 3,468.00
Alexander Fang	\$300						
Ellis Frederick	\$275						
Grand Total		9.6	\$ 5,094.00	9.7	\$ 5,208.00	9.8	\$ 5,268.00

EXHIBIT 4a - Professional Time billed by Professional for Formation Group Fund I, LP

		April 2023		May 2023		June 2023	
Professional	Rate	Sum of Hours	Sum of Fees	Sum of Hours	Sum of Fees	Sum of Hours	Sum of Fees
Andrew De Camara	\$600	2.0	\$ 1,200.00	4.8	\$ 2,880.00	3.9	\$ 2,340.00
Jarod Wada	\$510	3.0	\$ 1,530.00	6.2	\$ 3,162.00	4.2	\$ 2,142.00
Alexander Fang	\$300						
Ellis Frederick	\$275						
Grand Total		5.0	\$ 2,730.00	11.0	\$ 6,042.00	8.1	\$ 4,482.00

EXHIBIT 4a - Professional Time billed by Professional for Formation Group Fund I, LP

		July 2023		August 2023		September 2023	
Professional	Rate	Sum of Hours	Sum of Fees	Sum of Hours	Sum of Fees	Sum of Hours	Sum of Fees
Andrew De Camara	\$600	3.3	\$ 1,980.00	1.6	\$ 960.00	3.3	\$ 1,980.00
Jarod Wada	\$510	11.1	\$ 5,661.00	0.8	\$ 408.00	7.0	\$ 3,570.00
Alexander Fang	\$300						
Ellis Frederick	\$275						
Grand Total		14.4	\$ 7,641.00	2.4	\$ 1,368.00	10.3	\$ 5,550.00

EXHIBIT 4a - Professional Time billed by Professional for Formation Group Fund I, LP

		October 2023		November 2023		December 2023	
Professional	Rate	Sum of Hours	Sum of Fees	Sum of Hours	Sum of Fees	Sum of Hours	Sum of Fees
Andrew De Camara	\$600	4.0	\$ 2,400.00	3.6	\$ 2,160.00	4.3	\$ 2,580.00
Jarod Wada	\$510	8.8	\$ 4,488.00	5.8	\$ 2,958.00	5.3	\$ 2,703.00
Alexander Fang	\$300						
Ellis Frederick	\$275						
Grand Total		12.8	\$ 6,888.00	9.4	\$ 5,118.00	9.6	\$ 5,283.00

		January 2024		February 2024		Total Sum of Hours	Total Sum of Fees
Professional	Rate	Sum of Hours	Sum of Fees	Sum of Hours	Sum of Fees		
Andrew De Camara	\$600	13.4	\$ 8,040.00	15.0	\$ 9,000.00	122.5	\$ 73,500.00
Jarod Wada	\$510	13.3	\$ 6,783.00	9.5	\$ 4,845.00	205.7	\$ 104,907.00
Alexander Fang	\$300			1.8	\$ 540.00	1.8	\$ 540.00
Ellis Frederick	\$275	8.5	\$ 2,337.50			8.5	\$ 2,337.50
Grand Total		35.2	\$ 17,160.50	26.3	\$ 14,385.00	338.5	\$ 181,284.50

EXHIBIT 4b - Professional Time billed by Professional for Formation Group GP I, LLC

Month							
		April 2022		May 2022		June 2022	
Professional	Rate	Sum of Hours	Sum of Fees	Sum of Hours	Sum of Fees	Sum of Hours	Sum of Fees
Andrew De Camara	\$600	15.0	\$ 9,000.00	7.4	\$ 4,440.00	1.3	\$ 780.00
Jarod Wada	\$510	28.9	\$ 14,739.00	12.3	\$ 6,273.00	10.1	\$ 5,151.00
Grand Total		43.9	\$ 23,739.00	19.7	\$ 10,713.00	11.4	\$ 5,931.00

EXHIBIT 4b - Professional Time billed by Professional for Formation Group GP I, LLC

		July 2022		August 2022		September 2022	
Professional	Rate	Sum of Hours	Sum of Fees	Sum of Hours	Sum of Fees	Sum of Hours	Sum of Fees
Andrew De Camara	\$600	0.7	\$ 420.00	1.5	\$ 900.00	1.6	\$ 960.00
Jarod Wada	\$510	3.8	\$ 1,938.00	4.9	\$ 2,499.00	7.3	\$ 3,723.00
Grand Total		4.5	\$ 2,358.00	6.4	\$ 3,399.00	8.9	\$ 4,683.00

EXHIBIT 4b - Professional Time billed by Professional for Formation Group GP I, LLC

		October 2022		November 2022		December 2022	
Professional	Rate	Sum of Hours	Sum of Fees	Sum of Hours	Sum of Fees	Sum of Hours	Sum of Fees
Andrew De Camara	\$600	2.4	\$ 1,440.00	0.9	\$ 540.00	0.8	\$ 480.00
Jarod Wada	\$510	4.2	\$ 2,142.00	5.0	\$ 2,550.00	3.7	\$ 1,887.00
Grand Total		6.6	\$ 3,582.00	5.9	\$ 3,090.00	4.5	\$ 2,367.00

EXHIBIT 4b - Professional Time billed by Professional for Formation Group GP I, LLC

		January 2023		February 2023		March 2023	
Professional	Rate	Sum of Hours	Sum of Fees	Sum of Hours	Sum of Fees	Sum of Hours	Sum of Fees
Andrew De Camara	\$600	0.3	\$ 180.00	0.5	\$ 300.00	0.4	\$ 240.00
Jarod Wada	\$510	2.2	\$ 1,122.00	3.4	\$ 1,734.00	3.2	\$ 1,632.00
Grand Total		2.5	\$ 1,302.00	3.9	\$ 2,034.00	3.6	\$ 1,872.00

EXHIBIT 4b - Professional Time billed by Professional for Formation Group GP I, LLC

		April 2023		May 2023		June 2023	
Professional	Rate	Sum of Hours	Sum of Fees	Sum of Hours	Sum of Fees	Sum of Hours	Sum of Fees
Andrew De Camara	\$600			0.3	\$ 180.00	0.2	\$ 120.00
Jarod Wada	\$510	1.0	\$ 510.00	3.3	\$ 1,683.00	1.0	\$ 510.00
Grand Total		1.0	\$ 510.00	3.6	\$ 1,863.00	1.2	\$ 630.00

EXHIBIT 4b - Professional Time billed by Professional for Formation Group GP I, LLC

		July 2023		September 2023		October 2023	
Professional	Rate	Sum of Hours	Sum of Fees	Sum of Hours	Sum of Fees	Sum of Hours	Sum of Fees
Andrew De Camara	\$600	0.5	\$ 300.00	0.2	\$ 120.00	0.2	\$ 120.00
Jarod Wada	\$510	4.9	\$ 2,499.00	1.4	\$ 714.00	3.8	\$ 1,938.00
Grand Total		5.4	\$ 2,799.00	1.6	\$ 834.00	4.0	\$ 2,058.00

EXHIBIT 4b - Professional Time billed by Professional for Formation Group GP I, LLC

		November 2023		December 2023		January 2024	
Professional	Rate	Sum of Hours	Sum of Fees	Sum of Hours	Sum of Fees	Sum of Hours	Sum of Fees
Andrew De Camara	\$600	0.2	\$ 120.00			0.4	\$ 240.00
Jarod Wada	\$510	1.7	\$ 867.00	0.9	\$ 459.00	4.1	\$ 2,091.00
Grand Total		1.9	\$ 987.00	0.9	\$ 459.00	4.5	\$ 2,331.00

EXHIBIT 4b - Professional Time billed by Professional for Formation Group GP I, LLC

		February 2024		Total Sum of Hours	Total Sum of Fees
Professional	Rate	Sum of Hours	Sum of Fees		
Andrew De Camara	\$600	0.2	\$ 120.00	35.0	\$ 21,000.00
Jarod Wada	\$510	0.7	\$ 357.00	111.8	\$ 57,018.00
Grand Total		0.9	\$ 477.00	146.8	\$ 78,018.00

EXHIBIT 4c - Professional Time billed by Timekeeper for Formation Group (Cayman) Fund I, LP

Month							
		April 2022		May 2022		June 2022	
Professional	Rate	Sum of Hours	Sum of Fees	Sum of Hours	Sum of Fees	Sum of Hours	Sum of Fees
Andrew De Camara	\$600	8.5	\$ 5,100.00	8.4	\$ 5,040.00	4.1	\$ 2,460.00
Jarod Wada	\$510	13.0	\$ 6,630.00	18.7	\$ 9,537.00	13.6	\$ 6,936.00
Grand Total		21.5	\$ 11,730.00	27.1	\$ 14,577.00	17.7	\$ 9,396.00

EXHIBIT 4c - Professional Time billed by Timekeeper for Formation Group (Cayman) Fund I, LP

		July 2022		August 2022		September 2022	
Professional	Rate	Sum of Hours	Sum of Fees	Sum of Hours	Sum of Fees	Sum of Hours	Sum of Fees
Andrew De Camara	\$600	3.7	\$ 2,220.00	4.0	\$ 2,400.00	6.2	\$ 3,720.00
Jarod Wada	\$510	5.0	\$ 2,550.00	5.8	\$ 2,958.00	12.2	\$ 6,222.00
Grand Total		8.7	\$ 4,770.00	9.8	\$ 5,358.00	18.4	\$ 9,942.00

EXHIBIT 4c - Professional Time billed by Timekeeper for Formation Group (Cayman) Fund I, LP

		October 2022		November 2022		December 2022	
Professional	Rate	Sum of Hours	Sum of Fees	Sum of Hours	Sum of Fees	Sum of Hours	Sum of Fees
Andrew De Camara	\$600	5.0	\$ 3,000.00	3.5	\$ 2,100.00	2.3	\$ 1,380.00
Jarod Wada	\$510	8.1	\$ 4,131.00	7.1	\$ 3,621.00	7.5	\$ 3,825.00
Grand Total		13.1	\$ 7,131.00	10.6	\$ 5,721.00	9.8	\$ 5,205.00

EXHIBIT 4c - Professional Time billed by Timekeeper for Formation Group (Cayman) Fund I, LP

		January 2023		February 2023		March 2023	
Professional	Rate	Sum of Hours	Sum of Fees	Sum of Hours	Sum of Fees	Sum of Hours	Sum of Fees
Andrew De Camara	\$600	1.2	\$ 720.00	0.7	\$ 420.00	1.5	\$ 900.00
Jarod Wada	\$510	3.6	\$ 1,836.00	4.5	\$ 2,295.00	5.1	\$ 2,601.00
Grand Total		4.8	\$ 2,556.00	5.2	\$ 2,715.00	6.6	\$ 3,501.00

EXHIBIT 4c - Professional Time billed by Timekeeper for Formation Group (Cayman) Fund I, LP

		April 2023		May 2023		June 2023	
Professional	Rate	Sum of Hours	Sum of Fees	Sum of Hours	Sum of Fees	Sum of Hours	Sum of Fees
Andrew De Camara	\$600	0.3	\$ 180.00	0.6	\$ 360.00	0.7	\$ 420.00
Jarod Wada	\$510	1.5	\$ 765.00	3.2	\$ 1,632.00	1.7	\$ 867.00
Grand Total		1.8	\$ 945.00	3.8	\$ 1,992.00	2.4	\$ 1,287.00

EXHIBIT 4c - Professional Time billed by Timekeeper for Formation Group (Cayman) Fund I, LP

		July 2023		August 2023		September 2023	
Professional	Rate	Sum of Hours	Sum of Fees	Sum of Hours	Sum of Fees	Sum of Hours	Sum of Fees
Andrew De Camara	\$600	0.7	\$ 420.00	0.5	\$ 300.00	0.9	\$ 540.00
Jarod Wada	\$510	7.6	\$ 3,876.00			2.2	\$ 1,122.00
Grand Total		8.3	\$ 4,296.00	0.5	\$ 300.00	3.1	\$ 1,662.00

EXHIBIT 4c - Professional Time billed by Timekeeper for Formation Group (Cayman) Fund I, LP

		October 2023		November 2023		December 2023	
Professional	Rate	Sum of Hours	Sum of Fees	Sum of Hours	Sum of Fees	Sum of Hours	Sum of Fees
Andrew De Camara	\$600	2.0	\$ 1,200.00	1.3	\$ 780.00	2.6	\$ 1,560.00
Jarod Wada	\$510	6.5	\$ 3,315.00	2.5	\$ 1,275.00	1.4	\$ 714.00
Grand Total		8.5	\$ 4,515.00	3.8	\$ 2,055.00	4.0	\$ 2,274.00

EXHIBIT 4c - Professional Time billed by Timekeeper for Formation Group (Cayman) Fund I, LP

		January 2024		February 2024		Total Sum of Hours	Total Sum of Fees
Professional	Rate	Sum of Hours	Sum of Fees	Sum of Hours	Sum of Fees		
Andrew De Camara	\$600	1.3	\$ 780.00	0.5	\$ 300.00	60.5	\$ 36,300.00
Jarod Wada	\$510	5.3	\$ 2,703.00	4.0	\$ 2,040.00	140.1	\$ 71,451.00
Grand Total		6.6	\$ 3,483.00	4.5	\$ 2,340.00	200.6	\$ 107,751.00

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Exhibit 5

Summary of services rendered by project categories.

Months										
	April 2022		May 2022		June 2022		July 2022		August 2022	
Category	Sum of Hours	Sum of Fees	Sum of Hours	Sum of Fees	Sum of Hours	Sum of Fees	Sum of Hours	Sum of Fees	Sum of Hours	Sum of Fees
Asset Analysis and Disposition										
Business Analysis			1.6	\$ 951.00	1.1	\$ 651.00	1.3	\$ 771.00	0.7	\$ 420.00
Business Operations	0.1	\$ 60.00	0.2	\$ 111.00	0.6	\$ 324.00	0.1	\$ 60.00	0.4	\$ 213.00
Case Administration	3.5	\$ 2,010.00	4.1	\$ 2,190.00	1.7	\$ 957.00	0.4	\$ 231.00	0.4	\$ 231.00
Claims Administration and Objections							0.1	\$ 60.00		
Employment/Fee Applications	0.8	\$ 480.00	1.3	\$ 681.00	1.0	\$ 528.00	0.9	\$ 486.00	0.8	\$ 417.00
Financing					1.2	\$ 612.00	1.7	\$ 921.00	3.7	\$ 2,058.00
Meetings and Communications with Creditors	0.1	\$ 60.00	4.2	\$ 2,412.00	1.1	\$ 579.00				
Financial Filings (MORs, Statements & Schedules)	37.6	\$ 19,914.00	19.4	\$ 10,407.00	7.4	\$ 3,873.00	5.4	\$ 2,880.00	3.8	\$ 2,019.00
Litigation Matters	-	\$ -			0.4	\$ 222.00	0.8	\$ 480.00		
Grand Total	42.1	\$ 22,524.00	30.8	\$ 16,752.00	14.5	\$ 7,746.00	10.7	\$ 5,889.00	9.8	\$ 5,358.00

	September 2022		October 2022		November 2022		December 2022		January 2023	
Category	Sum of Hours	Sum of Fees	Sum of Hours	Sum of Fees	Sum of Hours	Sum of Fees	Sum of Hours	Sum of Fees	Sum of Hours	Sum of Fees
Asset Analysis and Disposition							0.4	\$ 240.00	0.1	\$ 60.00
Business Analysis	0.7	\$ 411.00	1.6	\$ 951.00	0.5	\$ 282.00	1.7	\$ 948.00	0.3	\$ 180.00
Business Operations	0.2	\$ 120.00	0.2	\$ 120.00	1.6	\$ 924.00			0.3	\$ 162.00
Case Administration	0.7	\$ 420.00	1.0	\$ 537.00					0.2	\$ 120.00
Claims Administration and Objections										
Employment/Fee Applications	1.0	\$ 528.00	1.2	\$ 612.00	2.0	\$ 1,029.00	1.0	\$ 519.00	0.8	\$ 417.00
Financing	4.0	\$ 2,238.00	3.3	\$ 1,899.00	3.4	\$ 1,878.00	0.2	\$ 120.00	2.4	\$ 1,269.00
Meetings and Communications with Creditors							0.8	\$ 408.00		
Financial Filings (MORs, Statements & Schedules)	8.9	\$ 4,647.00	5.5	\$ 2,895.00	3.5	\$ 1,839.00	8.8	\$ 4,614.00	5.2	\$ 2,706.00
Litigation Matters	1.1	\$ 660.00	3.5	\$ 1,839.00	0.1	\$ 60.00	0.1	\$ 60.00	0.3	\$ 180.00
Grand Total	16.6	\$ 9,024.00	16.3	\$ 8,853.00	11.1	\$ 6,012.00	13.0	\$ 6,909.00	9.6	\$ 5,094.00

	February 2023		March 2023		April 2023		May 2023		June 2023	
Category	Sum of Hours	Sum of Fees	Sum of Hours	Sum of Fees	Sum of Hours	Sum of Fees	Sum of Hours	Sum of Fees	Sum of Hours	Sum of Fees
Asset Analysis and Disposition	0.4	\$ 222.00	0.5	\$ 264.00					1.8	\$ 1,044.00
Business Analysis	0.2	\$ 120.00	0.5	\$ 300.00	0.1	\$ 60.00	0.4	\$ 240.00	0.3	\$ 180.00
Business Operations	1.4	\$ 777.00	1.7	\$ 930.00	0.7	\$ 393.00	0.6	\$ 360.00	2.4	\$ 1,323.00
Case Administration	0.2	\$ 120.00	0.2	\$ 102.00	0.9	\$ 513.00	0.3	\$ 171.00	0.2	\$ 111.00
Claims Administration and Objections										
Employment/Fee Applications	1.4	\$ 732.00	1.2	\$ 621.00	0.9	\$ 477.00	2.6	\$ 1,533.00	0.5	\$ 264.00
Financing	2.6	\$ 1,416.00	0.4	\$ 222.00	0.4	\$ 204.00	1.3	\$ 681.00	0.9	\$ 477.00
Meetings and Communications with Creditors										
Financial Filings (MORs, Statements & Schedules)	3.5	\$ 1,821.00	4.2	\$ 2,178.00	1.4	\$ 723.00	5.2	\$ 2,697.00	1.8	\$ 981.00
Litigation Matters			1.1	\$ 651.00	0.6	\$ 360.00	0.6	\$ 360.00	0.2	\$ 102.00
Grand Total	9.7	\$ 5,208.00	9.8	\$ 5,268.00	5.0	\$ 2,730.00	11.0	\$ 6,042.00	8.1	\$ 4,482.00

	July 2023		August 2023		September 2023		October 2023		November 2023	
Category	Sum of Hours	Sum of Fees	Sum of Hours	Sum of Fees	Sum of Hours	Sum of Fees	Sum of Hours	Sum of Fees	Sum of Hours	Sum of Fees
Asset Analysis and Disposition	0.8	\$ 444.00			0.1	\$ 60.00			0.4	\$ 240.00
Business Analysis					4.3	\$ 2,211.00	1.5	\$ 783.00	0.9	\$ 540.00
Business Operations	2.2	\$ 1,239.00	0.4	\$ 240.00	0.7	\$ 420.00	0.6	\$ 360.00	0.8	\$ 426.00
Case Administration	0.2	\$ 120.00					0.5	\$ 264.00	0.3	\$ 180.00
Claims Administration and Objections	0.3	\$ 153.00					0.4	\$ 222.00		
Employment/Fee Applications	0.6	\$ 306.00	0.3	\$ 180.00			0.9	\$ 468.00	0.1	\$ 60.00
Financing	0.1	\$ 51.00								
Meetings and Communications with Creditors										
Financial Filings (MORs, Statements & Schedules)	10.0	\$ 5,208.00	1.1	\$ 588.00	3.8	\$ 2,028.00	6.3	\$ 3,258.00	3.1	\$ 1,644.00
Litigation Matters	0.2	\$ 120.00	0.6	\$ 360.00	1.4	\$ 831.00	2.6	\$ 1,533.00	3.8	\$ 2,028.00
Grand Total	14.4	\$ 7,641.00	2.4	\$ 1,368.00	10.3	\$ 5,550.00	12.8	\$ 6,888.00	9.4	\$ 5,118.00

	December 2023		January 2024		February 2024		Total Sum of Hours	Total Sum of Fees
Category	Sum of Hours	Sum of Fees	Sum of Hours	Sum of Fees	Sum of Hours	Sum of Fees		
Asset Analysis and Disposition	0.6	\$ 351.00	13.0	\$ 4,803.50	13.2	\$ 7,740.00	31.3	\$ 15,468.50
Business Analysis	0.8	\$ 435.00	0.4	\$ 231.00			18.9	\$ 10,665.00
Business Operations	0.5	\$ 300.00	0.6	\$ 351.00	0.1	\$ 60.00	16.4	\$ 9,273.00
Case Administration			3.9	\$ 2,340.00	1.4	\$ 831.00	20.1	\$ 11,448.00
Claims Administration and Objections							0.8	\$ 435.00
Employment/Fee Applications	1.3	\$ 672.00	1.9	\$ 978.00	9.5	\$ 4,629.00	32.0	\$ 16,617.00
Financing							25.6	\$ 14,046.00
Meetings and Communications with Creditors							6.2	\$ 3,459.00
Financial Filings (MORs, Statements & Schedules)	0.7	\$ 366.00	7.8	\$ 4,095.00	2.0	\$ 1,065.00	156.4	\$ 82,446.00
Litigation Matters	5.7	\$ 3,159.00	7.6	\$ 4,362.00	0.1	\$ 60.00	30.8	\$ 17,427.00
Grand Total	9.6	\$ 5,283.00	35.2	\$ 17,160.50	26.3	\$ 14,385.00	338.5	\$ 181,284.50

Months										
	April 2022		May 2022		June 2022		July 2022		August 2022	
Category	Sum of Hours	Sum of Fees	Sum of Hours	Sum of Fees	Sum of Hours	Sum of Fees	Sum of Hours	Sum of Fees	Sum of Hours	Sum of Fees
Business Analysis			0.3	\$ 180.00	0.3	\$ 180.00	0.1	\$ 60.00	0.1	\$ 60.00
Business Operations	0.1	\$ 60.00			0.3	\$ 162.00			0.3	\$ 153.00
Case Administration	3.7	\$ 2,139.00	3.0	\$ 1,620.00	0.1	\$ 51.00	0.2	\$ 111.00		
Claims Administration and Objections							0.1	\$ 60.00		
Employment/Fee Applications	0.7	\$ 420.00	1.3	\$ 681.00	0.8	\$ 408.00	0.3	\$ 153.00	0.8	\$ 417.00
Financing	0.1	\$ 60.00			1.0	\$ 510.00	0.3	\$ 153.00	1.1	\$ 606.00
Meetings and Communications with Creditors			3.0	\$ 1,710.00	0.5	\$ 255.00				
Financial Filings (MORs, Statements & Schedules)	36.6	\$ 19,440.00	12.1	\$ 6,522.00	8.4	\$ 4,365.00	3.5	\$ 1,821.00	4.1	\$ 2,163.00
Litigation Matters	2.7	\$ 1,620.00								
Grand Total	43.9	\$ 23,739.00	19.7	\$ 10,713.00	11.4	\$ 5,931.00	4.5	\$ 2,358.00	6.4	\$ 3,399.00

	September 2022		October 2022		November 2022		December 2022		January 2023	
Category	Sum of Hours	Sum of Fees	Sum of Hours	Sum of Fees	Sum of Hours	Sum of Fees	Sum of Hours	Sum of Fees	Sum of Hours	Sum of Fees
Business Analysis	0.4	\$ 231.00	0.2	\$ 111.00	0.3	\$ 162.00	0.2	\$ 120.00		
Business Operations			0.3	\$ 153.00	0.5	\$ 291.00	0.2	\$ 102.00		
Case Administration	0.1	\$ 60.00	0.1	\$ 51.00						
Claims Administration and Objections										
Employment/Fee Applications	0.7	\$ 366.00	1.0	\$ 510.00	1.5	\$ 765.00	0.7	\$ 357.00	0.4	\$ 204.00
Financing	1.4	\$ 777.00	1.3	\$ 780.00						
Meetings and Communications with Creditors										
Financial Filings (MORs, Statements & Schedules)	6.3	\$ 3,249.00	3.2	\$ 1,677.00	3.6	\$ 1,872.00	3.3	\$ 1,728.00	2.1	\$ 1,098.00
Litigation Matters			0.5	\$ 300.00			0.1	\$ 60.00		
Grand Total	8.9	\$ 4,683.00	6.6	\$ 3,582.00	5.9	\$ 3,090.00	4.5	\$ 2,367.00	2.5	\$ 1,302.00

	February 2023		March 2023		April 2023		May 2023		June 2023	
Category	Sum of Hours	Sum of Fees	Sum of Hours	Sum of Fees	Sum of Hours	Sum of Fees	Sum of Hours	Sum of Fees	Sum of Hours	Sum of Fees
Business Analysis	0.2	\$ 120.00	0.1	\$ 60.00			0.1	\$ 60.00		
Business Operations	0.1	\$ 51.00					0.8	\$ 408.00	0.1	\$ 51.00
Case Administration										
Claims Administration and Objections										
Employment/Fee Applications	0.7	\$ 357.00	0.7	\$ 357.00	0.3	\$ 153.00	0.2	\$ 102.00	0.2	\$ 102.00
Financing	0.4	\$ 204.00					0.1	\$ 51.00		
Meetings and Communications with Creditors										
Financial Filings (MORs, Statements & Schedules)	2.5	\$ 1,302.00	2.8	\$ 1,455.00	0.7	\$ 357.00	2.4	\$ 1,242.00	0.9	\$ 477.00
Litigation Matters										
Grand Total	3.9	\$ 2,034.00	3.6	\$ 1,872.00	1.0	\$ 510.00	3.6	\$ 1,863.00	1.2	\$ 630.00

	July 2023		September 2023		October 2023		November 2023		December 2023	
Category	Sum of Hours	Sum of Fees	Sum of Hours	Sum of Fees	Sum of Hours	Sum of Fees	Sum of Hours	Sum of Fees	Sum of Hours	Sum of Fees
Business Analysis										
Business Operations	0.2	\$ 102.00								
Case Administration										
Claims Administration and Objections					0.2	\$ 102.00				
Employment/Fee Applications	0.4	\$ 204.00			0.4	\$ 204.00			0.6	\$ 306.00
Financing										
Meetings and Communications with Creditors										
Financial Filings (MORs, Statements & Schedules)	4.8	\$ 2,493.00	1.6	\$ 834.00	3.4	\$ 1,752.00	1.9	\$ 987.00	0.3	\$ 153.00
Litigation Matters										
Grand Total	5.4	\$ 2,799.00	1.6	\$ 834.00	4.0	\$ 2,058.00	1.9	\$ 987.00	0.9	\$ 459.00

	January 2024		February 2024		Total Sum of Hours	Total Sum of Fees
Category	Sum of Hours	Sum of Fees	Sum of Hours	Sum of Fees		
Business Analysis					2.3	\$ 1,344.00
Business Operations					2.9	\$ 1,533.00
Case Administration					7.2	\$ 4,032.00
Claims Administration and Objections					0.3	\$ 162.00
Employment/Fee Applications					11.7	\$ 6,066.00
Financing					5.7	\$ 3,141.00
Meetings and Communications with Creditors					3.5	\$ 1,965.00
Financial Filings (MORs, Statements & Schedules)	4.5	\$ 2,331.00	0.9	\$ 477.00	109.9	\$ 57,795.00
Litigation Matters					3.3	\$ 1,980.00
Grand Total	4.5	\$ 2,331.00	0.9	\$ 477.00	146.8	\$ 78,018.00

Months										
	April 2022		May 2022		June 2022		July 2022		August 2022	
Category	Sum of Hours	Sum of Fees	Sum of Hours	Sum of Fees	Sum of Hours	Sum of Fees	Sum of Hours	Sum of Fees	Sum of Hours	Sum of Fees
Asset Analysis and Disposition										
Business Analysis			0.7	\$ 411.00	1.4	\$ 804.00	0.8	\$ 480.00	0.7	\$ 420.00
Business Operations	0.1	\$ 60.00	0.1	\$ 51.00	0.1	\$ 60.00			0.4	\$ 213.00
Case Administration	2.0	\$ 1,200.00	2.7	\$ 1,467.00	1.8	\$ 1,017.00	0.3	\$ 171.00	0.4	\$ 231.00
Claims Administration and Objections							0.1	\$ 60.00		
Employment/Fee Applications			1.4	\$ 741.00	0.9	\$ 468.00	0.8	\$ 417.00	0.8	\$ 417.00
Financing					1.2	\$ 612.00	1.3	\$ 708.00	3.7	\$ 2,058.00
Meetings and Communications with Creditors			2.5	\$ 1,410.00	1.7	\$ 885.00				
Financial Filings (MORs, Statements & Schedules)	16.8	\$ 8,910.00	19.2	\$ 10,197.00	10.2	\$ 5,328.00	4.3	\$ 2,274.00	3.8	\$ 2,019.00
Litigation Matters	2.6	\$ 1,560.00	0.5	\$ 300.00	0.4	\$ 222.00	1.1	\$ 660.00		
Grand Total	21.5	\$ 11,730.00	27.1	\$ 14,577.00	17.7	\$ 9,396.00	8.7	\$ 4,770.00	9.8	\$ 5,358.00

	September 2022		October 2022		November 2022		December 2022		January 2023	
Category	Sum of Hours	Sum of Fees	Sum of Hours	Sum of Fees	Sum of Hours	Sum of Fees	Sum of Hours	Sum of Fees	Sum of Hours	Sum of Fees
Asset Analysis and Disposition							0.3	\$ 180.00	0.1	\$ 60.00
Business Analysis	0.7	\$ 411.00	0.8	\$ 471.00	0.5	\$ 282.00	1.4	\$ 777.00	0.2	\$ 120.00
Business Operations			0.3	\$ 180.00	1.7	\$ 975.00	0.2	\$ 102.00		
Case Administration	0.6	\$ 360.00	0.3	\$ 171.00					0.1	\$ 60.00
Claims Administration and Objections										
Employment/Fee Applications	1.1	\$ 588.00	1.2	\$ 612.00	1.0	\$ 528.00	1.0	\$ 528.00	0.8	\$ 417.00
Financing	2.4	\$ 1,359.00	2.6	\$ 1,542.00	1.3	\$ 780.00	0.2	\$ 120.00	0.2	\$ 120.00
Meetings and Communications with Creditors										
Financial Filings (MORs, Statements & Schedules)	7.6	\$ 3,948.00	4.3	\$ 2,256.00	6.1	\$ 3,156.00	6.6	\$ 3,438.00	3.2	\$ 1,659.00
Litigation Matters	6.0	\$ 3,276.00	3.6	\$ 1,899.00			0.1	\$ 60.00	0.2	\$ 120.00
Grand Total	18.4	\$ 9,942.00	13.1	\$ 7,131.00	10.6	\$ 5,721.00	9.8	\$ 5,205.00	4.8	\$ 2,556.00

	February 2023		March 2023		April 2023		May 2023		June 2023	
Category	Sum of Hours	Sum of Fees	Sum of Hours	Sum of Fees	Sum of Hours	Sum of Fees	Sum of Hours	Sum of Fees	Sum of Hours	Sum of Fees
Asset Analysis and Disposition			0.2	\$ 111.00					0.2	\$ 120.00
Business Analysis	0.2	\$ 120.00	0.3	\$ 180.00	0.1	\$ 60.00	0.3	\$ 180.00		
Business Operations	0.1	\$ 51.00							0.1	\$ 60.00
Case Administration	0.1	\$ 60.00								
Claims Administration and Objections										
Employment/Fee Applications	0.9	\$ 459.00	1.3	\$ 663.00	0.6	\$ 306.00	0.3	\$ 153.00	0.4	\$ 204.00
Financing	0.4	\$ 204.00								
Meetings and Communications with Creditors										
Financial Filings (MORs, Statements & Schedules)	3.5	\$ 1,821.00	4.1	\$ 2,127.00	0.9	\$ 459.00	3.2	\$ 1,659.00	1.7	\$ 903.00
Litigation Matters			0.7	\$ 420.00	0.2	\$ 120.00				
Grand Total	5.2	\$ 2,715.00	6.6	\$ 3,501.00	1.8	\$ 945.00	3.8	\$ 1,992.00	2.4	\$ 1,287.00

	July 2023		August 2023		September 2023		October 2023		November 2023	
Category	Sum of Hours	Sum of Fees	Sum of Hours	Sum of Fees	Sum of Hours	Sum of Fees	Sum of Hours	Sum of Fees	Sum of Hours	Sum of Fees
Asset Analysis and Disposition										
Business Analysis							0.1	\$ 60.00	0.2	\$ 120.00
Business Operations	0.3	\$ 153.00					0.2	\$ 120.00	0.5	\$ 300.00
Case Administration										
Claims Administration and Objections							0.2	\$ 102.00		
Employment/Fee Applications	0.6	\$ 306.00					1.1	\$ 570.00		
Financing										
Meetings and Communications with Creditors										
Financial Filings (MORs, Statements & Schedules)	7.4	\$ 3,837.00			3.1	\$ 1,662.00	5.6	\$ 2,883.00	3.1	\$ 1,635.00
Litigation Matters			0.5	\$ 300.00			1.3	\$ 780.00		
Grand Total	8.3	\$ 4,296.00	0.5	\$ 300.00	3.1	\$ 1,662.00	8.5	\$ 4,515.00	3.8	\$ 2,055.00

Category							Total Sum of Hours	Total Sum of Fees
	December 2023		January 2024		February 2024			
	Sum of Hours	Sum of Fees	Sum of Hours	Sum of Fees	Sum of Hours	Sum of Fees		
Asset Analysis and Disposition	0.2	\$ 120.00					1.0	\$ 591.00
Business Analysis	0.2	\$ 120.00					8.6	\$ 5,016.00
Business Operations							4.1	\$ 2,325.00
Case Administration							8.3	\$ 4,737.00
Claims Administration and Objections							0.3	\$ 162.00
Employment/Fee Applications	1.0	\$ 510.00			2.8	\$ 1,428.00	18.0	\$ 9,315.00
Financing							13.3	\$ 7,503.00
Meetings and Communications with Creditors					0.2	\$ 120.00	4.4	\$ 2,415.00
Financial Filings (MORs, Statements & Schedules)	0.4	\$ 204.00	5.9	\$ 3,063.00	1.5	\$ 792.00	122.5	\$ 64,230.00
Litigation Matters	2.2	\$ 1,320.00	0.7	\$ 420.00			20.1	\$ 11,457.00
Grand Total	4.0	\$ 2,274.00	6.6	\$ 3,483.00	4.5	\$ 2,340.00	200.6	\$ 107,751.00